



KAKOJAN COLLEGE

Re-accredited 'A' Grade by NAAC

P.O. & T.O. KAKOJAN, JORHAT: Assam-785 107

Website: www.kakojancollege.edu.in E-mail:kakojancollegeadm@gmail.com

Photo evidence of subscription for the e-resources



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2024/5414

Date: 2024-03-28

Invoice No.: NLIST/23-24/4283
College GST No.: 18SHLK00506C1DD
College GST State Code: AS [18]

Name and Address of Subscriber

To
The Principal
Kakojan College
Kakojan College, P.O-Kakojan
Kakojan
Assam - 785107

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2024 to March 2025	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

Servicing Accounting Code: 998431

Sincerely Yours

Ashok Kumar Rai
Scientist-F(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2024-03-28

Receipt No: 10661

Received with thanks from Kakojan College, Kakojan, Assam

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. PUNBZ24088161488

Dated 2024-03-28 drawn on VANI Transaction Payable at Gandhinagar Gujarat towards N-LIST Annual

Membership Fee in the financial year 2023-24.

Rs. 5900

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2024-12-23 05:20:43

INFLIBNET Ref No : INF/N-LIST/2024/5414

GSTIN. 24AAATI1480J1ZS

Servicing Accounting Code: 998431

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

CASH BOOK

June 23

14

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
26/23	<u>Honarium Expens</u> By amount paid as honarium to Rajshree Datta for Seminar Centre Railway engg. for Data entry work vide principal order & bill application. Vile Cheq no - 868627 <u>Debiting Books</u>	LF 14			3000.00			
26/23	By amount paid to Dr. Meenuend Hassem for purchase of 5 MS Book as per Bill Passed by Principal Vide Cheq no - 868628 <u>Miscellaneous Expens</u>	LF 04			1500.00			
26/23	By amount paid to Firm for purchase of Furnish. Materials Rs per Tax Invoice Passed by Principal Vide Cheq no - 868629 <u>Debiting Assets</u>	LF 19			24594.00			
26/23	By amount paid to Style Home for purchase of Bubble Table, Alex Baby chair vide. Tax Invoice to Central debray Vide Cheq no - 868630	LF 04			6800.00			
					35894.00			

CASH BOOK

15

July 23

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
5.7.23	By Printing & Stationery Being amount paid to Jorhal-Stationery vide ch. No. 224571	LF 36 VR 1A				2000 00		
6.7.23	Library Books (Being amount paid to Pranjal Goswami for supplying lib. books) vide ch. No. 224572	LF 04 VR 20				660 00		
10.7.23	Honourarium Being amount paid to Rajshree Dutta as honourarium for data entry work vide ch. No. 224573	LF 17 VR 21				3000 00		
11.7.23	Being amount paid to Parvati Hazarika vide ch. No. 224574 for washing curtains.	VR-22 LF 17				1530 00		
16.7.23	Bank charges A/c Being amount debited by bank as SMC charges	LF 32				9 73		
						7199 73		

CASH BOOK

August 23

17

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
1.8.23	Library Books (Being amount paid to North east books and Allied for purchasing Library books. vide cheque NO. 224576	LF 04 VR			1211	00		
24/8/23	Being amount paid to Parismita Hazarika for supply of books vide ch. No. 224582	VR 28 LF 04			1877	00		
31/8/23	By Honorarium A/c Being amount paid to Rajshree Datta as honorarium vide ch NO. 224580	LF 17 VR			3000	00		
					6088	00		
30/8/23	Balance as per cash Book tallied with pass Book				811223	34		

CASH BOOK

16

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
24.7.23	News Paper #/c Being amount paid to Prasanta Jand vidch. No. 224575 for supplying news paper	Lf 12 VR-29					-280 00	
28.7.23	Library Books Being amount paid to Abdul Kamal vide ch. No 224577 for supplying library books.	Lf 04 VR					1260 00	
31.7.23	Library books Being amount paid to Kalita Enterprise vide ch. NO. 224579 for supplying library books	Lf 04 VR-25					4904 00	
31.7.23	Annual Subscription Being amount paid to BSM international vide Ch NO. 224581 for maintenance of Kaha	VR-26 Lf 51					35400 00 41844 00	
	Closing balance						787846 34	
	Total Receipt-						240967 00	
	Total Expenditure						239959 38	
	An Per Bank Reconciliation statement balance as per passbook is agreed with balance as per cash							

CASH BOOK

18

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
12/10/23	By News Paper A/c Being amount paid to Gyandee Book stall for supply of books Newspaper vide ch. NO. 224583	2A VF VF 12					7430	00
9/11/23	By Printing Stationery Being amount paid to North East Books for supply of Journal vide ch. NO. 224584	VF 30 VF 36					1958	00
	Being amount paid to J. mail Hussain for supply of books vide ch. NO. 224578	VF 36 VF 31					3210	00
	Being amount paid to kalita enterprice bar supply of card covers and register vide ch NO. 224579	VF 36					4904	00
19/10/23	By Bank charges	VF 32			3	24	12601	24
							793718	10

CASH BOOK

19

December 2023

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
21/12/23	By Miscellaneous Exp. Being amount paid to Parismita Hazarika on boarding & lodging Exp. to D.U. for collection of books vide ch No. 224585	L 19			1850	00		
21/12/23	By Printing & Stationery Being amount paid to Gyandeep Book stall for supply of books and some material vide ch No. 224586	L 36 P 34			2891	00		
21/12/23	By Travelling Allowance Being amount paid to Parismita Hazarika as T.A. exp. vide ch No 224587 to 90 Ghty.	L 5 P 40			2220	00		
	By Bank Charges A/c		37	00				
			45	00	82	00		
					7043	00		
					797000	10		

CASH BOOK

January 2024

20

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
23/1/24	By Printing & Stationery Being amount paid to North East Books for supply of Journal vide ch No. 224588	₹ 20 ₹ 20					1727	00
23/1/24	By News Paper A/c Being amount paid to Gyandee book stall for supply of News paper vide ch No 224589	₹ 20 ₹ 20					1519	00
23/1/24	By Printing & Stationery Being amount paid to Pannalal Goswami for supply of Atithya the Heritage vol xiv vide ch No. 224590	₹ 20 ₹ 20					660	00
23/1/24	Being amount paid to Nirod Chundakoti for supply of Magazine & Journal vide ch No. 224591	₹ 20 ₹ 20					15182	00
16/1/24	By Bank Charges						1	18
							19089	18
							777910	92

CASH BOOK

21

February 2024

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
1/2/24	By Internet Expenses							
	Being amount paid to							
	Beni Madhob Borca	JP 40						
	for new internet connection							
	for college library							
	vide ch NO. 224592	LF 24						
					10,000	00		
21/2/24	By Internet Expenses							
	Being amount paid to							
	Parasmita Hazarika for	JP 24						
	internet bill vide ch	LF 24						
	NO. 224593							
					1398	00		
4/3/24	By Printing & Stationery	JP 24						
	Being amount paid to	LF 24						
	Vintage Assam Publication	JP 26						
	for supply of books							
	vide ch NO. 224594							
					1200	00		
4/3/24	By Printing & Stationery	JP 24						
	Being amount paid to North	LF 24						
	East Books & Allied for	JP 26						
	supply of Journal vide							
	Ch. No. 224595							
					574	00		
					13172	00		
					764738	92		

CASH BOOK

22

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
18/3/24	By CC for installation of being amount paid to Byte computer for installation of cctr vide ch NO 224596	12 14 15 19					5800	00
18/3/24	By Internet Expenses A/c Being amount paid to Parvinita Hazareka for internet bill payment vide ch NO. 224597	12 15					1172	00
23/3/24	By Renewal Expenses A/c Being amount paid to INFLIBNET as Renewal fee of N-4st vide ch NO. 224598	12 16 19					5900	00
22/2/24	By Bank Charges A/c	12 52	28	00				
18/3/24			24	00		52	00	
					12124		00	
	Chq. issued but not yet presented to bank				751922		92	
	CH NO. 224595				514		00	
	224588				1727		00	
	Balance as Per Passbook				760223		92	

CASH BOOK

April 24

23

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
10/4/24	By Printing & Stationery Being amount paid to Gyandeeep book stall for supply of News Paper & Journal vide ch NO 224599	VR 26					3629	00
22/4/24	By Internet Expenses Being amount paid to parishita Hazarika for internet bill payment vide ch. No. 224600	VR 27					1172	00
29/4/24	By Repairing & Maintenance Being amount paid to Ranjeet Computer for repairing of xerox machine vide ch. No 224601	VR 28					1000	00

CASH BOOK

24

Payments

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
17/5/24	By Printing & Stationery Being amount paid to North east Books & Allied for supply of Journals vide ch No. 224602	LF 36			2496.00			
17/5/24	By Internet Expenses Ac Being amount paid to Parishita Hengarikar for payment of Internet Bill vide ch No. 224603	LF 27			1191.00			

Rashmi

(Dr. Rashmi Rekha Saikia)

Principal
Kakojan College
Jorhat, Assam



Dhrubajyoti

(Mr. Dhrubajyoti Saikia)

Co-ordinator
IQAC
Kakojan College
Jorhat, Assam

