



# KAKOJAN COLLEGE

Re-accredited 'A' Grade by NAAC

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

Website: [www.kakojancollege.edu.in](http://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
		<b>Total</b>	<b>5,900.00</b>

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 VAN 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

INF LIBNET 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. 4, गांधीनगर - 382007, 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.
20.6.23	For Honorarium & expen By amount paid to Dr. Meenakshi Hassan for purchase of 5 MRS Book as per order Passed by Parinayal Vdo Cheq No - 868627	15						
	Debtor Books						3000.00	
20.6.23	By amount paid to Dr. Meenakshi Hassan for purchase of 5 MRS Book as per order Passed by Parinayal Vdo Cheq No - 868628	16						
	pending						1500.00	
20.6.23	Miscellaneous Expens By amount paid to Furnishing for Purchase Dr. Parinayal, Materials Rs per Tax Invoice Passed by Parinayal Vdo Cheq No - 868629	17						
							24594.00	
20.6.23	Library Assets By amount paid to Style Home for purchase G. Bubble Table, Almirah Baby chair etc. Tax Invoice to Central Debtor Vdo Cheq No - 868630	18						
							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 Jorhat-Stationery vide Ch. No. 224571		1F 38 VR 1A				2000.00	
6.7.23	Library Books Being amount paid to Pranjali Goswami for supplying lib. books ) vide ch. No. 224572		1F 04 VR 20				660.00	
10.7.23	Honourarium Being amount paid to Rajshree Dutta as honouring for Data entry works ) vide ch. No. 224573		1F 17 VR 21				3000.00	
11.7.23	Being amount paid to Parismita Hegarika vide ch. No. 224574 for making curtains.		VR-22 1F 17				1530.00	
16.7.23	Bank charges A/c Being amount debited by bank as S/H charges)		1F 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		✓ R	04	✓ P	04	1211	00
29/8/23	Being amount paid to Parusmita Hazarika for supply of books vide ch. No. 224582		✓ R	28	✓ P	04	1877	00
3/9/23	By Honourium A/C Being amount paid to Rajashree Dutta as honourium vide ch No. 224580		✓ R	17	✓ P	04	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	✓F						
	Prasanta Sandeep. No.	✓2						
	224575 for supplying	✓P-29						
	news paper							
								- 280 00
	Library Books							
28.7.23	Being amount paid to	✓F						
	Abdu Kamal vide ch. No.	✓04						
	224577 for supplying	✓P						
	library books.	✓24						
								- 1260 00
31.7.23	Library books	✓i						
	Being amount paid to	✓04						
	Kalita Enterprise							
	vide ch. No. 224579	✓P-25						
	for supplying library books							- 490 00
	Annual Subscription							
31.7.23	Being amount paid to	✓P-26						
	BSM International vide	✓S						
	ch. No. 224581 for							
	maintenance of Koha.							- 35400 00
	Closing balance							787846 34
	Total Receipt							240967 00
	Total Expenditure							239959 38
	AN APP Bank Reconciliation statement							
	Balance as per passbook							
	is agreed with balance							
	as per cash							

# CASH BOOK

18

Date	Particulars	Ledger Folio	Payments					
			Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
12/10/23	By News Paper N/C							
	Being amount paid to Gyandeep Book stall for supply of Books	2A						
	Newspaper vide ch. NO. 224583	V						
		17						
							7430 00	↖
9/11/23	By Painting & Stationery	VR						
	Being amount paid to North East Books for Supply of Journal vide ch. No. 224584	30						
		V						
		31						
							1958 00	↖
	Being amount paid to Jamil Hussain for supply of books vide ch. No. 224578	V 36						
		V 36						
		37						
							3210 00	↖
	Being amount paid to Kalita enterprise for supply of card covers and register vide ch. No. 224579	V 36						
		V 36						
		37						
							4904 00	↖
19/10/23	By Bank charges	V 32						
		V 32						
		33						
							324	
							1260 124	
							793118 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						1850 00	
21/12/23	By Printing & Stationery							
	Being amount paid to Gyandeep Book stall for Supply of Books and stationery vide ch No. 224586						2891 00	
21/12/23	By Travelling Allowance							
	Being amount paid to Parismita Hazarika as T & exp. vide ch 710 224587 to 90 Ghtr.						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		₹ 8	8				
	North East Books for							
	Supply of Journal vide		₹ 8	8				
	ch No. 224588		₹ 8	8				
							₹ 1727.00	X
23/1/24	By News Paper A/c							
	Being amount paid to		₹ 8	8				
	Gyandeep book stall							
	for supply of News		₹ 8	8				
	paper vide ch No 224589		₹ 8	8				
							₹ 1519.00	X
23/1/24	By Printing & Stationery							
	Being amount paid to		₹ 8	8				
	Pannalal Goswami							
	for supply of Athithya		₹ 8	8				
	the Heritage vol XIV							
	vide ch No. 224590		₹ 8	8				
							₹ 660.00	X
23/1/24	Being amount paid to		₹ 8	8				
	Nitod Chungkakoti for							
	Supply of Magazines		₹ 8	8				
	Journal vide ch No. 224591		₹ 8	8				
							₹ 15182.00	X
16/1/24	By Bank Charged						₹ 118	
							₹ 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 Madhab Borca	12						
	for new internet connection for college library	40						
	vide ch No. 224592	18						
		27						
							10,000.00	X
2/2/24	By Internet Expenses							
	Being amount paid to							
	Parasnita Hazarika for	12						
	internet bill vide ch	41						
	NO. 224593	18						
		27						
							1398.00	X
4/3/24	By Printing & Stationery	12						
	Being amount paid to	12						
	Vintage Assam Publication	18						
	for supply of books	36						
	vide ch No. 224594							
							1200.00	X
4/3/24	By Printing & Stationery	12						
	Being amount paid to North	12						
	east Books & Allied for	18						
	Supply of Journal vide	36						
	Ch. No. 224595							
							574.00	X
							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							
	Being amount paid to Byte computer for installation of cctr video ch No 224596	✓ 2 ✓ 19 ✓ 19 ✓ 19					5800.00	↖
18/3/24	By Internet Expenses A/c							
	Being amount paid to Parinmita Hazarika for internet bill payment vide ch No. 224597	✓ 2 ✓ 15 ✓ 15 ✓ 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	✓ 2 ✓ 15 ✓ 15 ✓ 15					5900.00	↖
22/2/24	By Bank Charges A/c	✓ 2	28.00					
18/3/24		✓ 2	24.00		52.00			
	Chq. issued but not yet presented to bank				12124.00			
	CA No. 224595				787922.92			
	224588				574.00			
					1727.00			
	Balance as Per Passbook				760223.92			

# CASH BOOK

23

Payments

April 24

Date	Particulars	Ledger Folio	Cash		Bank		Total	
			₹	P.	₹	P.	₹	P.
10/4/24	By Printing & Stationery							
	Being amount paid to Gyandeep book stall	VR						
	for supply of News paper	VR						
	2 Journal video ch. NO	VR						
	224599	36						
								3629 00
22/4/24	By Internet Expenses	VR						
	Being amount paid to Parishita Hazarika for internet bill payment-vide Ch. No. 224600	VA						
								1172 00
29/4/24	By Repairing & Maintenance	VR						
	Being amount paid to Parole Computer for repairing of xerox machine vide ch. No 224601	03						
								1000 00

# CASH BOOK

24

## Payments

(Dr. Rashmi Rekha Saikia)

Principal  
Kakojan College  
Jorhat, Assam





(Mr. Dhrubajyoti Saikia)

*Co-ordinator  
IQAC  
Kakojan College  
Jorhat, Assam*

