

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF April-2024
Boys Hostel No. 1

Section A [Calculation of Mess Bill for VENDOR]

Particulars

By opening Balance B/F	0.00
Add:- Mess Bill Charged During the Month	725025.00
To Closing Balance C/F	0.00
Net Payment to the Vendor	725,025.00

Section B [Calculation of Mess Bill for Students]

Particulars

Mess Bill Charged by Vendor During the Month	725025.00
Excess Charges of the Previous Month	- 69.64
Total Amount to be Charged on Student:	724955.36
Add: - CGST @2.5%	18125.00
Add: - SGST @2.5%	18125.00
Excess Charges to be Adjusted in next Month:	44.64
Actual Mess Bill Charged on Student (Including GST):	761,250.00

Section C [Mess Bill component]

Particulars

Total No. of Students:	250
No. of Days During the Month	30
Total No. of manday's	7500
Less: - Absente of Students	0
Mandays to be Charged:	7500
Amount Per Month	2,900.00
Amount Per Day	96.67
Amount Payable to Vendor:	725,025.00

Signature