

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF August-2023
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	515758.06
To Closing Balance C/F	0.00
Net Payment to the Vendor	515,758.06

Section B [Calculation of Mess Bill for Students]

Particulars

Mess Bill Charged by Vendor During the Month	515758.06
Less Charges of the Previous Month	+ 11.92
Total Amount to be Charged on Student:	515769.98
Add: - CGST @2.5%	12894.14
Add: - SGST @2.5%	12894.14
Excess Charges to be Adjusted in next Month:	85.74
Actual Mess Bill Charged on Student (Including GST):	541,644.00

Section C [Mess Bill component]

Particulars

Total No. of Students:	256
No. of Days During the Month	31
Total No. of manday's	7936
Less: - Absente of Students	2326
Mandays to be Charged:	5610
Amount Per Month	2,850.00
Amount Per Day	91.94
Amount Payable to Vendor:	515,758.06

Signature