

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF August-2024
Girls 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	272308.96
To Closing Balance C/F	0.00
Net Payment to the Vendor	272,308.96

Section B [Calculation of Mess Bill for Students]

Particulars

Mess Bill Charged by Vendor During the Month	272308.96
Excess Charges of the Previous Month	- 5.77
Total Amount to be Charged on Student:	272303.19
Add: - CGST @2.5%	6807.74
Add: - SGST @2.5%	6807.74
Excess Charges to be Adjusted in next Month:	2.33
Actual Mess Bill Charged on Student (Including GST):	285,921.00

Section C [Mess Bill component]

Particulars

Total No. of Students:	134
No. of Days During the Month	31
Total No. of manday's	4154
Less: - Absente of Students	1302
Mandays to be Charged:	2852
Amount Per Month	2,960.00
Amount Per Day	95.48
Amount Payable to Vendor:	272,308.96

Signature