

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF August-2025
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	316354.84
To Closing Balance C/F	0.00
Net Payment to the Vendor	316,354.84

Section B [Calculation of Mess Bill for Students]

Particulars

Mess Bill Charged by Vendor During the Month	316354.84
Excess Charges of the Previous Month	- 63.88
Total Amount to be Charged on Student:	316290.96
Add: - CGST @2.5%	7906.71
Add: - SGST @2.5%	7906.71
Short Charges to be Adjusted in next Month:	-39.38
Actual Mess Bill Charged on Student (Including GST):	332,065.00

Section C [Mess Bill component]

Particulars

Total No. of Students:	194
No. of Days During the Month	28
Total No. of manday's	5432
Less: - Absente of Students	2163
Mandays to be Charged:	3269
Amount Per Month	3,000.00
Amount Per Day	107.14
Amount Payable to Vendor:	316,354.84

Signature