

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF August-2025
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 | 371806.45 |
| To Closing Balance C/F | 0.00 |
| Net Payment to the Vendor | 371,806.45 |

Section B [Calculation of Mess Bill for Students]

Particulars

| | |
|---|-------------------|
| Mess Bill Charged by Vendor During the Month | 371806.45 |
| Less Charges of the Previous Month | + 1.78 |
| Total Amount to be Charged on Student: | 371808.23 |
| Add: - CGST @2.5% | 9294.85 |
| Add: - SGST @2.5% | 9294.85 |
| Short Charges to be Adjusted in next Month: | -5.93 |
| Actual Mess Bill Charged on Student (Including GST): | 390,392.00 |

Section C [Mess Bill component]

Particulars

| | |
|------------------------------------|-------------------|
| Total No. of Students: | 163 |
| No. of Days During the Month | 28 |
| Total No. of manday's | 4564 |
| Less: - Absente of Students | 722 |
| Mandays to be Charged: | 3842 |
| Amount Per Month | 3,000.00 |
| Amount Per Day | 107.14 |
| Amount Payable to Vendor: | 371,806.45 |

Signature