

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF January-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	528770.00
To Closing Balance C/F	0.00
Net Payment to the Vendor	528,770.00

Section B [Calculation of Mess Bill for Students]

Particulars

Mess Bill Charged by Vendor During the Month	528770.00
Less Charges of the Previous Month	+ 3.17
Total Amount to be Charged on Student:	528773.17
Add: - CGST @2.5%	13219.46
Add: - SGST @2.5%	13219.46
Excess Charges to be Adjusted in next Month:	70.91
Actual Mess Bill Charged on Student (Including GST):	555,283.00

Section C [Mess Bill component]

Particulars

Total No. of Students:	207
No. of Days During the Month	30
Total No. of manday's	6210
Less: - Absente of Students	644
Mandays to be Charged:	5566
Amount Per Month	2850.00
Amount Per Day	95.00
Total Amount to Charged to Vendor:	528,770.00

Signature