

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF January-2024
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 | 703589.55 |
| To Closing Balance C/F | 0.00 |
| Net Payment to the Vendor | 703,589.55 |

Section B [Calculation of Mess Bill for Students]

Particulars

| | |
|---|-------------------|
| Mess Bill Charged by Vendor During the Month | 703589.55 |
| Excess Charges of the Previous Month | - 49.52 |
| Total Amount to be Charged on Student: | 703540.03 |
| Add: - CGST @2.5% | 17589.11 |
| Add: - SGST @2.5% | 17589.11 |
| Excess Charges to be Adjusted in next Month: | 94.75 |
| Actual Mess Bill Charged on Student (Including GST): | 738,813.00 |

Section C [Mess Bill component]

Particulars

| | |
|------------------------------------|-------------------|
| Total No. of Students: | 251 |
| No. of Days During the Month | 30 |
| Total No. of manday's | 7530 |
| Less: - Absente of Students | 9 |
| Mandays to be Charged: | 7521 |
| Amount Per Month | 2,806.00 |
| Amount Per Day | 93.53 |
| Amount Payable to Vendor: | 703,589.55 |

Signature