

UNIVERSITY POLYTECHNIC
ACCOUNT COMMITTEE HOSTEL MESS
SUMMARY OF MESS BILL FOR THE MONTH OF January-2026
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	396968.00
To Closing Balance C/F	0.00
Net Payment to the Vendor	396,968.00

Section B [Calculation of Mess Bill for Students]

Particulars

Mess Bill Charged by Vendor During the Month	396968.00
Less Charges of the Previous Month	+ 39.38
Total Amount to be Charged on Student:	397007.38
Add: - CGST @2.5%	9923.98
Add: - SGST @2.5%	9923.98
Short Charges to be Adjusted in next Month:	-78.34
Actual Mess Bill Charged on Student (Including GST):	416,777.00

Section C [Mess Bill component]

Particulars

Total No. of Students:	207
No. of Days During the Month	25
Total No. of manday's	5175
Less: - Absente of Students	1073
Mandays to be Charged:	4102
Amount Per Month	3,000.00
Amount Per Day	120.00
Amount Payable to Vendor:	396,968.00

Signature