

**UNIVERSITY POLYTECHNIC**  
**ACCOUNT COMMITTEE HOSTEL MESS**  
**SUMMARY OF MESS BILL FOR THE MONTH OF September-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	687631.23
To Closing Balance C/F	0.00
<b>Net Payment to the Vendor</b>	<b>687,631.23</b>

**Section B [Calculation of Mess Bill for Students]**

**Particulars**

Mess Bill Charged by Vendor During the Month	687631.23
Excess Charges of the Previous Month	- 5.31
<b>Total Amount to be Charged on Student:</b>	<b>687625.92</b>
Add: - CGST @2.5%	17190.26
Add: - SGST @2.5%	17190.26
Short Charges to be Adjusted in next Month:	-18.44
<b>Actual Mess Bill Charged on Student (Including GST):</b>	<b>721,988.00</b>

**Section C [Mess Bill component]**

**Particulars**

Total No. of Students:	236
No. of Days During the Month	30
Total No. of manday's	7080
<b>Less: - Absente of Students</b>	<b>111</b>
Mandays to be Charged:	6969
<b>Amount Per Month</b>	<b>2,960.00</b>
<b>Amount Per Day</b>	<b>98.67</b>
<b>Amount Payable to Vendor:</b>	<b>687,631.23</b>

Signature