16-10-2021 To 31-10-2021

MESS MANAGERS: PALLABI DAS & DEBANGEE GOSWAMI

| Serial No. | DATE | DAY | GAS | VEGETABLE | CHICKEN/FISH | DAIRY | GROCERY | Miscellaneou | TOTAL(spent per day) |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 10/15/2021 | Friday | 3862(previous mess) | | | | 34772 | | 38634 |
| 2 | 10/16/2021 | Saturday | 2896.5 | 500 | | | 2016 | | 5412.5 |
| 3 | 10/17/2021 | Sunday | | 470 | 3185 | 1050 | 720 | | 5425 |
| 4 | 10/18/2021 | Monday | | 1037 | | | 3149 | | 4186 |
| 5 | 10/19/2021 | Tuesday | | 832 | | | 14125 | | 14957 |
| 6 | 10/20/2021 | Wednesday | | | | 1600 | 420 | 1000 | 3020 |
| 7 | 10/21/2021 | Thursday | | 1160 | | | 280 | | 1440 |
| 8 | 10/22/2021 | Friday | 4827.5 | 3160 | 2160 | | 1160 | | 11307.5 |
| 9 | 10/23/2021 | Saturday | | 650 | | | 3720 | | 4370 |
| 10 | 10/24/2021 | Sunday | | 1250 | 3430 | 1050 | 260 | | 5990 |
| 11 | 10/25/2021 | Monday | | 2410 | | | 5606 | | 8016 |
| 12 | 10/26/2021 | Tuesday | | 1090 | 2610 | | 7405 | | 11105 |
| 13 | 10/27/2021 | Wednesday | | 624 | 3307 | 300 | 6235 | | 10466 |
| 14 | 10/28/2021 | Thursday | | | | | 4790 | 950 | 5740 |
| 15 | 10/29/2021 | Friday | 3862 | 355 | 2520 | | 2946 | | 9683 |
| 16 | 10/30/2021 | Saturday | | 515 | | | 7803 | | 8318 |
| 17 | 10/31/2021 | Sunday | | 2860 | 3920 | 300 | 1435 | 320 | 8835 |
| | | TOTAL | 11586 | 16913 | 21132 | 4300 | 96842 | 2270 | 156905 |

| | No. of Student | Amount paid | TOTAL |
|---|---|---|---|
| | 126 | 1000 | 126000 |
| | 3 | 804 | 2412 |
| | 2 | 737 | 1474 |
| | 1 | 670 | 670 |
| | 1 | 536 | 536 |
| | 2 | 469 | 938 |
| | 5 | 400 | 2000 |
| | 1 | 335 | 335 |
| | 1 | 1250 | 1250 |
| TOTAL | 142 | | 135615 |

| | |
|---|---|
| Total dues collected | Rs. 1,35,615 |
| Total expenditure | Rs.1,56,905 |
| Returned Grocery | Rs.3049 |
| Returned Vegetable | Rs.1100 |
| DEFICIT | Rs.17,141 |

Himashree Saikia (Admin body)

Kopili Women's Hostel ★ Tezpur University ★

Debangee Goswami
Pallabi Das
(Mess Manager)

Gitali
(Mess convenor)

Banali
15.02.22

15/2/22

KWH MESS AUDIT(1-11-2021 To 15-11-2021)

MESS MANAGERS- BOISHALI DAS, KUNHI CHETIA

| SL.NO. | DATE | DAY | GAS | VEGETABLES | FRUITS | CHICKEN/FISH | PANEER | GROCERY | MISCELLANEOUS | TOTAL PER DAY |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 11/1/2021 | MONDAY | 2897 | 2045 | | | | 57386 | 620 | 62948 |
| 2 | 11/2/2021 | TUESDAY | | 760 | | | | 850 | | 1610 |
| 3 | 11/3/2021 | WEDNESDAY | 4320 | 960 | 50 | 3290 | 300 | 570 | | 9490 |
| 4 | 11/4/2021 | THURSDAY | | 1842 | | | 1400 | 630 | | 3872 |
| 5 | 11/5/2021 | FRIDAY | | 170 | | | | 1300 | | 1470 |
| 6 | 11/6/2021 | SATURDAY | 2897 | 1667 | | | | 5144 | | 9708 |
| 7 | 11/7/2021 | SUNDAY | | 905 | | 3290 | 300 | 3145 | | 7640 |
| 8 | 11/8/2021 | MONDAY | | 935 | | | | 184 | | 1119 |
| 9 | 11/9/2021 | TUESDAY | | 393 | | | | 2345 | | 2738 |
| 10 | 11/10/2021 | WEDNESDAY | 4320 | 2410 | | 3525 | 300 | 1690 | | 12245 |
| 11 | 11/11/2021 | THURSDAY | | | | | 1400 | 3690 | | 5090 |
| 12 | 11/12/2021 | FRIDAY | 2897 | 1495 | | | | 3910 | | 8302 |
| 13 | 11/13/2021 | SATURDAY | | 4400 | | | | 9223 | | 13623 |
| 14 | 11/14/2021 | SUNDAY | | 840 | | 4230 | 500 | 970 | 880 | 7420 |
| 15 | 11/15/2021 | MONDAY | | | | | | | | 0 |
| | TOTAL EXPENDITURE | | 17331 | 18822 | 50 | 14335 | 4200 | 81618 | 1500 | 137856 |

Total = 147275/-
Return = 9408/-
= 137867/-

| SL.NO. | No. of students | Amount paid by each student | Total amount |
|---|---|---|---|
| 1 | 130 | 1000 | 130000 |
| 2 | 5 | 400 | 2000 |
| 3 | 4 | 1050 | 4200 |
| 4 | 2 | 603 | 1206 |
| 5 | 5 | 536 | 2680 |
| 6 | 1 | 469 | 469 |
| 7 | 11 | 402 | 4422 |
| 8 | 4 | 335 | 1340 |
| 9 | 4 | 268 | 1072 |
| 10 | 5 | 201 | 1005 |
| 11 | 1 | 134 | 134 |
| TOTAL | 172 | | 148528 |

5 boarders(Prefect, asst. prefects, mess managers)

| | | |
|---|---|---|
| Total dues collected = | | 148528 |
| Total expenditure = | | ~~137856~~ 137867 |
| Surplus = | 106~~72~~61 | |
| ADDING THE AMOUNT RECEIVED FROM NEXT MESS FOR CYLINDER | 4091 | |
| TOTAL SURPLUS | ~~14763~~ 14752 | |

Gitali Boruah
Himashree Saikia
Kunhi Chetia
Boishali Das

15/2/22

15/2/22

## KWH MESS AUDIT FROM 16/11/2021 TO 30/11/2021

EXPENDITURE DETAILS

| DATE | GAS | VEGETABLES | GROCERY | CHICKEN/FISH | DAIRY | MISC. | TOTAL |
|---|---|---|---|---|---|---|---|
| 16/11/2021 | 6987 | 2938 | 39149 | 0 | 0 | 0 | 49074 |
| 17/11/2021 | 0 | 754 | 2447 | 3520 | 300 | 0 | 7021 |
| 18/11/2021 | 0 | 0 | 280 | 0 | 500 | 0 | 780 |
| 19/11/2021 | 0 | 3328 | 5017 | 0 | 0 | 0 | 8345 |
| 20/11/2021 | 3862 | 690 | 1245 | 2560 | 0 | 0 | 8357 |
| 21/11/2021 | 0 | 0 | 11789 | 3520 | 300 | 0 | 15609 |
| 22/11/2021 | 0 | 0 | 1440 | 0 | 0 | 0 | 1440 |
| 23/11/2021 | 2896.5 | 2921 | 9767 | 2560 | 0 | 0 | 18144.5 |
| 24/11/2021 | 0 | 290 | 560 | 3520 | 300 | 0 | 4670 |
| 25/11/2021 | 0 | 0 | 2310 | 0 | 2000 | 0 | 4310 |
| 26/11/2021 | 0 | 4549 | 4160 | 2560 | 0 | 0 | 11269 |
| 27/11/2021 | 0 | 0 | 10856 | 0 | 0 | 0 | 10856 |
| 28/11/2021 | 0 | 0 | 4725 | 5500 | 800 | 2315 | 13340 |
| 29/11/2021 | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 30/11/2021 | 1931 | 0 | 602 | 0 | 0 | 30 | 2563 |
| 1/11/2021 | 0 | 0 | 0 | 0 | 0 | 560 | 560 |
| TOTAL= | | | | | | | 156938.5 |

### Total Collection

| SL NO. | No. of students | amount paid by each student | Total amount |
|---|---|---|---|
| 1 | 150 | 1000 | 150000 |
| 2 | 6 | 400 | 2400 |
| 3 | 1 | 469 | 469 |
| 4 | 3 | 670 | 2010 |
| 5 | 1 | 268 | 268 |
| 6 | 3 | 201 | 603 |
| 7 | 1 | 536 | 536 |
| 8 | 1 | 1050 | 1050 |
| 9 | 1 | 485 | 485 |
| 10 | 1 | 200 | 200 |
| 11 | 1 | 665 | 665 |
| 12 | 1 | 530 | 530 |
| | | GRAND TOTAL | 159216 |

Total Collection= 1,59,216

Total Expenditure = 1,56,938.5

Surplus= 2277.5

15.02.22.

(Sign & Date)

Sr. Warden, Kopili Women's Hostel.

15/2/22

Kopili Women's Hostel * Tezpur University *

P.Bose Gitali

(Mess Manager

Gitali

(Mess Convenor)

Himashree Saikia.

(Admin Body)