	A	B	C	D	E	F	G	H
1					**KWH MESS AUDIT FOR 1-8-2018 TO 15-8-2018**			
2	DATE mm/dd/yy	GAS	VEGETABLES	CHICKEN/FISH	PANEER/CURD/MILK	GROCERIES	MISCELLINEOUS	TOTAL(PER DAY)
3	7/31/2018						GAS-840	840 ✓
4	8/1/2018		577	2700	255	32400		35932 ✓
5	8/2/2018		260					260 ✓
6	8/3/2018	3504	225	2000		7412		13141 ✓
7	8/4/2018		736			6293		7029 ✓
8	8/5/2018		775	2800	1620	4512		9707 ✓
9	8/6/2018		1415			15992		17407 ✓
10	8/7/2018	3504	1457	2400		1015		8376 ✓
11	8/8/2018		3197	2500	255	1563		7515 ✓
12	8/9/2018		420		48	443	BANANA-160	1071 ✓
13	8/10/2018	2628	1642	2200		1851		8321 ✓
14	8/11/2018		1668			9522		11190 ✓
15	8/12/2018		1561	2700	255	1496		6012 ✓
16	8/13/2018		844			100		944 ✓
17	8/14/2018	2628	1572	2500	272	2324		9296 ✓
18	8/15/2018			2700	255		DAJU-180	3135 ✓
19	**TOTAL**	12264	16349	22500	2960	84923	1180	140176
20	**RETURNED**		-1000		-60	-3912		-4972
21	**TOTAL EXPENDITURE**		15349		2900	81011		135204 ✓
22	**DISCOUNT**	Rs 55 in chicken						-55
23		Rs 1500 in Essentials						-1500
24	**GRAND TOTAL EXPENDITURE**							133649
25								
26								
27								
28	TOTAL STUDENTS	197						
29	**Number**	**Amount**	**Total dues**					
30	188	700	131600	out of 197 students 188 paid 700				
31	7	350	2450	(prefect,asst.prefects,mess convenors,mess managers)				
32	2	300	600	2 of them joined mess only for 3 to 4 days				
33	**Total dues**		134650	total dues collected				
34	**Total expenditure**		135204					
35	**Discount**		1555	in chicken and essentials				
36	**Grand total expenditure**		133649					
37	**Surplus**		1001					
38	**7/11/18(diwali)**		1000	given for diwali celebration				
39	**Returned**		40	spend 960				
40	**surplus**		41					

Ruchismita Bhowmik.

Priyanshe Adhyapak.

Prarthana Nath Hazarika.

Nayanita Kalita

10.12.18

Kopili mess audit for the month of nov (1-15)2018

Date		Chicken		Fish	Paneer and milk		Grocery	Vegetable	Sweets	Gas	Miscellaneous		Total expenditure
01-11-2018							39654	657					40311
02-11-2018				2560				615		2059	630		5864
03-11-2018							575	690					1265
04-11-2018		3040			1378		3326	355					8099
05-11-2018							8028	1475					9503
06-11-2018								515					515
07-11-2018					1360		1390	1220	960	5147.5			10077.5
08-11-2018		2880					11741	2680					17301
09-11-2018				2560			670	470		3093			6793
10-11-2018							1330	720			40		2090
11-11-2018		2880			540		890	1610					5920
12-11-2018							2718	2757		3093			8568
13-11-2018								1335					1335
14-11-2018		3280			540		6131		1825		170		11946
15-11-2018							1764						1764
Miscellaneous													8633
24,26 oct										3946			3946
Total													142765.5

Returned 1165

Total students -208

Total dues -200*700+8*350=142800

Total amount 142765.5

surplus=34.5

200 borders out of 208 paid rupees 700 and 8 borders including prefect assistant prefects mess manager paid rupess 350 each mess conveners

So the total fee collected was 142800 and good worth rupees 1165 was returned

Riakashyap

Nabanita Das

Ruchismita Bhowmik.

Navanita Kalita

Bonali

1.19

KWH mess audit for (16-11-2018 to 30-11-2018)

DATE	Column3	GAS	VEGETABLE	CHICKEN/FI	PANEER	GROCERY	MISC	TOTAL(PER DAY)
16/11/2018		3093	2720	2480	0	74698	510	83501 ✓
17/11/2018		0	2500	0	0	0	0	2500 ✓
18/11/2018		0	1785	2720	510	0	617	5632 ✓
19/11/2018		0	655	0	1360	0		2015 ✓
20/11/2018		5155	3934	0	0	0		9089 ✓
21/11/2018		0	2470	3200	0	0	2205	7875 ✓
22/11/2018		0	1530	0	340	0	260	2130 ✓
23/11/2018		3093	802	2325	0	0	600	6820 ✓
24/11/2018		0	2440	0	0	0	0	2440 ✓
25/11/2018		0	355	2640	255	0	617	3867 ~~3512~~
26/11/2018		0	2685 ~~3040~~	0	0	0	675	3360 ~~3715~~
27/11/2018		2062	1080	0	510	0	0	3652 ✓
28/11/2018		0	830	2720	0	0	0	3550 ✓
29/11/2018		0	1599	0	0	0	164	1763 ✓
30/11/2018		3093	1320	2480	0	0	0	6893 ✓
miscelleneous								9811 ✓
returned								-12506 ✓
total EXPENDITURE								142392 ✓

NUMBER	AMOUNT	TOTAL DUES
195	700	136500
8	350	2800
4	400	1600
2	750	1500
TOTAL DUES		142400 ✓
TOTAL EXPENDITURE		142392 ✓
surplus		8

195boarders out of 209 paid Rs 700 each
8 Boarders (Prefect, Assistant Prefects,Mess convenors ,mess Manager)p
4Boarders paid Rs 400 as they were on leave for 7days
2 boarders paid Rs.750
so, total fees collected was 142400
total expenditure was R Rs.14392
goods worth Rs. 12506 was returned to Ranjan store
so total surplus is Rs. 8

Brinali 31.01.19

Ruchismita Bhowmik
Nayanita Kalita
Mess manager Ankita Dey
Bharwal Kalita

	KWH mess	audit for	(1-12-2018 to 15-12-2018)				
DATE	GAS	VEGETABLE	CHICKEN/FISH	PANEER/MILK/CURD	GROCERY	MISC	TOTAL(PER DAY)
12/1/2018	5155	4320			62433		71908
12/2/2018		1350	3040	255			4645
12/3/2018		670		1360		615	2645
12/4/2018	4482	2820			735		8037
12/5/2018		653	3040	255			3948
12/6/2018		490					490
12/7/2018	2689	685	2560		800		6734
12/8/2018		2116					2116
12/9/2018		650	2880	1671	12203		17404
12/10/2018		1410				105	1515
12/11/2018	3586	1775			2038	220	7619
12/12/2018		2135	5600	560		6345	14640
12/13/2018		350					350
12/14/2018	3586	200	1600		752		6138
12/15/2018							0
EXPENDITURE	19498	19624	18720	4101	78961	7285	148190 ~~148189~~
Passed on to 16/12/2018 to 31/12/2018 mess(PRIVATE)							-8483
MISC EXPENDITURE							995 ~~955~~
Discount							-178
TOTAL EXPENDITURE							140524 ~~140623~~

NUMBER	TOTAL DUES					
195	136500		195 boaders out of 208 paid 700			
6	2100		4 Boarders(2 Assistant Prefect, 2 mess converners) paid 350			
5	2000		5 boarders paid 400 (prefect did not pay)			
2	0		~~1 boarder was absent for the whole mess and Prefect did not pay her mess dues)~~			
TOTAL DUES	140600		2 boarders did not join.			
TOTAL EXPENDITURE	-140524					
SURPLUS	76					

Ruchismita Bhowmik.

Nayanmita Kalita

Bnah
31/01/19

15-01-19 to 31-01-19

KWH mess audit for (15-01-2019 to 31-01-2019)

	Farewell expenditure	Gas/Firewoods	Vegetables	Paneer	Chicken/Fish	Grocery/Essentials	Essentials	MSC	Total(per day)
1/15/2019	8874		1615			73520			84009
1/16/2019	250	2315	635	255	2720				6175
1/17/2019	350		2600	1360					4310
1/18/2019	30		757		2560				3347
1/19/2019	795	1359	260					1080	3494
1/20/2019	150		1890	340	2500			1368	6248
1/21/2019	500	2314	1060					360	4234
1/22/2019			1562						1562
1/23/2019			1171	255	2880	8939	1484		14729
1/24/2019		2314	230						2544
1/25/2019			3235	510	3360		357	2768	10230
1/26/2019			381				665		1046
1/27/2019		1000	492		2720				4212
1/28/2019		3586	584				475		4645
1/29/2019			680				340		1020
1/30/2019		1000	461		2560			110	4131
1/31/2019			587					950	1537
Total Expenditure	10949	13888	18200	2720	19300	82459	3321	6636	− 10889
Returned						− 10889			− 70
Paid	10949	13888	18200	2720	19300	71500	3321	6636	146514

RS 750 paid by 9	6750
RS 700 paid by 162	113400
RS 600 paid by 1	600
RS 500 paid by 1	500
Rs 400 paid by 12	4800
RS 350 paid by 12	4200
Rs 300 paid by 1	300
Rs 210 paid by 1	210
RS 100 paid by 2	200
not paid 7	

Total Boarders	208
Farewell money collected	7300
Total Amt collected	138260
Amt received from next mess	3845
Amt received from [redacted] (Private Mess) – Dec	2415
Cash from our mess	2210
Final total amt collected	146730
Total expenditures	146514
Surplus (in account)	216
Cash in hand [redacted]	6055

Sabina Yashmin

Naina Hatibaruah.

Ruchismita Bhowmik.

Nayanita Kalita

30.4.19.

KWH MESS AUDIT FOR 1/2/19 - 14/2/19

DATE		GAS	VEGETABLES	CHICKEN	PANEER	GROCERY	MISSC	KHORI	ESSENTIALS		TOTAL(PER DAY)			REMARKS
1/2/2019		1314	2990	2480		77978			740		85502 ✓			
2/2/2019									665		665 ✓			
3/2/2019			1033	2880	340		285		185		4723 ✓			
4/2/2019		2952	1025					4800			8777 ✓			
5/2/2019			2030				170				2200 ✓			
6/2/2019			1287	3360	340		500				5487 ✓			
7/2/2019		1314	1364		1360			7000	120		11158 ✓			
8/2/2019			1590	2655			90				4335 ✓			
9/2/2019			789	2720	1575	721					5805 ✓			
10/2/2019			874								874 ✓			
11/2/2019		2952	1089				1200		570		5811 ✓			
12/2/2019			1790				120				1910 ✓			
02-13-2019			1442	3040	340						4822 ✓			
02-14-2019							480				480 ✓			
TOTAL EXPENDITURE		8532	17303	17135	3955	78699	2845	11800	2280		142549 ✓			
MISC EXPENDITURE											9558 ✓			
Amount of goods passed on to 15 feb to 28 deb mess											-16722 ✓			
Net expenditure											135385 ✓			
TOTAL STUDENTS		200		6 boarders are in internship.			one girl was sick, ~~and~~ so did not join the mess and one girl was in leave for whole							

NUMBER		AMOUNT	TOTAL DUES				
189		700	~~700~~ 131600	188 out of 199 paid Rs. 700 each			
10		350	3500	7 boarders (prefect,asstnt prefects, mess conveners,mess managers) ,more 3 boarders(because of leave) paid Rs. 350 each			
1		300	300	medical issue 1 boarder paid Rs. 300			
TOTAL DUES			~~135400~~	136100	✓		
TOTAL EXPENDITURE			135385	✓			
SURPLUS			715	✓			

Surplus
cash submitted = 25/-
amount balance in account = 690/-
= 715

Queen Das.
Borshali Das
Nayanita Kalita.
Ruchismita Bhowmik.

Bmali
30.4.19
[illegible]

KWH MESS AUDIT (15/02/2019 to 28/02/2019)

[illegible]y [illegible]/2019	GAS/WOOD	VEGETABLES	CHICKEN/FISH	PANEER	SWEETS	MISC.	TOTAL(per day)
[illegible]15/2019	2214	595	2480			570	570
2/16/2019		385					5289
2/17/2019		778	3040	1488		160	545
2/18/2019	2400	148					5306
2/19/2019	2952					160	2708
2/20/2019		621		255		120	3072
2/21/2019		734		2040			876
2/22/2019	4428	466	2635			630	3404
2/23/2019		416				738	8267
2/24/2019		930	2880	255		870	1286
2/25/2019		1311				3234	4065
2/26/2019		1756				910	4545
2/27/2019	2952		6077	1750		4169	2666
2/28/2019		215					14948
30/31-03-2019							215
						1160	1* 1160

TOTAL	58922
Groceries (81098 − 6404 = 74694 3*)	2* 74600
TOTAL EXPENSE	133522
TOTAL DUES Collected	133532
SURPLUS	10

NUMBER	AMOUNT	TOTAL DUES	
179	700	125300	179 Border paid Rs. 700 out 209 borders ()
1	500	500	1 Border paid Rs. 500 since she haven't joined the full mess
2	450	900	2 Border paid Rs. 450 as they joined the mess lately
3	400	1200	3 Border paid Rs. 400 as they joined the mess lately
7	350	2450	7 borders paid 35(
1	300	300	1 Border paid Rs. 400 since she haven't joined the full mess
2	750	1500	2 Border paid Rs. 750 since a fine of Rs. 50 was charged as late fee

INCIGNIS	1300	
TOTAL DUES	133532	Including cash amount of 82 and insignics 1300
EXPENDITURE	133522	Goods worth rs. 133522
SURPLUS	10	So surplus was rs. 10

1* Surplus given for grand feast decoration (31/03/2019)

2* ₹6404 = good sold to the next mess (1-03-2019 − 15-03-2019).

3* ₹94 = discount

Ankita Befuar
Shahnaz Hussain
Ruchismita Bhowmik.
Nayanita Kalita

Bunali [illegible]
20/4/19

KWH mess audit for ~~3/1/2019 to 3/15/2019~~ 01/3/19 to 15/3/19

[redacted]							TOTAL(PER DAY)
3/1/2019	2349	760	2790		84,415	1065	91379 ✓
3/2/2019		598				300	898 ✓
3/3/2019		528	2880	255		403	4066 ✓
3/4/2019		637				360	997 ✓
3/5/2019	3915	676				700	5291 ✓
3/6/2019		568	2880	255			3703 ✓
3/7/2019		262			1550	980	2792 ✓
3/8/2019	3047	716	2790				6553 ✓
3/9/2019		1189					1189 ✓
3/10/2019		1531	5380	340	2255	3218	12724 ✓
3/11/2019		255				722	977 ✓
3/12/2019		370					370 ✓
3/13/2019		658	2880	255		700	4493 ✓
3/14/2019	1566	1655				815	4036 ✓
3/15/2019	[illegible]	[illegible]	[illegible]	[illegible]			[illegible] ✓
returned					-9361		-9361 ✓
TOTAL EXPENDITURE	10877	11217	21925	1360	78,859	9263	133501 ✓

TOTAL students		208	
NUMBER	AMOUNT		TOTAL DUES
189		700	132300
8		350	2800
2		750	1500
1		400	400
8		0	0

189 boarders out of 200paid Rs 700 each
8 Boarders (Prefect, Assistant Prefects,Mess convenors)paid Rs 350 each
2 Boarders paid Rs 750 including fine of Rs 50 each
1 Boarder paid Rs 400
from next mess Rs 1432,so total fees collected Rs 138432 (stays 8 days in the hostel)
not in the hostel.

TOTAL DUES	137000 ✓	
TOTAL ~~FEES~~ COLLECTED	138432 ✓	(Rs 1432/- from next mess).
TOTAL EXPENDITURE	133501 ✓	
SURPLUS	4931	4931+69=5000 69 grocery discount
PAID FOR GRAND FEAST	5000	
CARD COLLECTION	73500	
CHEQUE PAYMENT	78800	
CASH COLLECTION	64932	
CASH PAYMENT	59642	bill amount 59701-59=59642 59 discount amount on grocery
CASH REMAINING	5359	5290+69=5359 (5359/-)

Geetimala Bora Niki Boruah
16.05.019.
Ruchismita Bhowmik.
Nayanika Kalita.
Bonali 30.4.19.
[illegible]

KWH mess audit for(21/04/2019-30/04/2019)

DATE	Column3	GAS	VEGETABLE	CHICKEN/F	PANEER	GROCERY	MISC	
4/21/2019		3940	0	0	0	58295	300	62535
4/22/2019		0	484	0	1360	0	0	1844
4/23/2019		1536	1334	0		1371	0	4241
4/24/2019		0	1260	2880	255	2890	0	7285
4/25/2019		0	680	0	0	0	0	680
4/26/2019		1536	704	2720	0	0	0	4960
4/27/2019		0	0	0	0	0	0	0
4/28/2019		0	1498	2880	1623	152	0	6153
4/29/2019		0	826	0	0	0	0	826
4/30/2019		3072	0	3630	340	2345	890	10277
misc expenditure								400
TOTAL								99201
Amount passed on to 1/05/2019-15/05/2019 mess								-15631

TOTAL EXPENDITURE 83570

TOTAL students 194

NUMBER	AMOUNT	TOTAL DUES
160	450	72000
18	400	7200
3	350	1050
1	300	300
3	200	600
6	225	1350
2	500	1000
1	100	100

160 boarders paid Rs 450
18 boarders paid Rs 400
3 boarders paid Rs 350
1 boarder paid Rs 300
3 boarders paid Rs 200
6 boarders paid Rs 225
2 boarders paid Rs 500
1 boarder paid Rs 100

total amount collected	83600
total expenditure	83570
surplus	30

Nayanita Kalita
Ruchismita Bhowmik.
Bhagyashree Konwar
16.5.19

Prarthana Bo[illegible]
16.5.1[illegible]

Brnali
16.5.19.
Riddhi[illegible]

KWH MESS AUDIT FOR 01-04-2019 TO 12-04-2019

DATE	GAS	VEGETABLE	CHICKEN	PANEER	FISH	GROCERY	MISC	TOTAL PER DAY	REMARKS
1/04/19	3940	502				116019		116521	✓
2/04/19		729						4669	✓
3/04/19		340	2880	255				3475	✓
4/04/19		1124 .		1360				2484	✓
5/04/19	3152	1335			2480			6967	✓
6/04/19		415					1655	2070	✓
7/04/19		371	2560	255			2100	5286	✓
8/04/19		520						520	✓
904/19		1655						1655	✓
10/04/19		385	1600	136				2121	✓
11/04/19								0	✓
12/04/19		75						75	✓
RETURNED						58295		-58295	
TOTAL EXPENDITURE	7092	7451	7040	2006	2480	57724	3755	87548	

Baishali Tamuli
Raina Roy.
Ruchismita Bhowmik
Nayanika Kalita

Banali
16/5/19
P. Hagjer

	NO. OF STUDENTS	Amount paid	No. of days mess joined by student	Total dues	Remarks
	152	600	12	91200	
	3	450	7+late fee	1350	
	18	400	7	7200	
	18	350	5+late fee	6300	Prefect included
	5	300	2	1500	2 mess managers, 2 conveners, 1 AP
	1	200	1	200	urgent leave
	1	150	1 AP	150	
	1	100	1	100	
	1	40	1 veg meal	40	
	8	0	Did not join mess	0	Internships
TOTAL	208			108040	

TOTAL	~~216080~~ 108040	
TOTAL EXPENDITURE	87548	(INCLUDING RETURNS)
PAYMENT DONE IN CHEQUE	57000	paid to Ranjan Saha
PAYMENT DONE IN CASH	30524	vegetables- 7451, gas- 7092, chicken- 7040, fish- 2480, misc- 3755, paneer- 2006, Ranjan Saha- 700
DISCOUNT AMOUNT	-24	(grocery)
SURPLUS	20468	TWENTY THOUSAND ninety two ONLY

MISC II 7055+5800+4679+2927 = 20461

Hence, final surplus - Rs. 7

Banerjee 16/5/19
Pdasgupta

Baishali Tamuli.
Laina Roy.
Ruchismita Bhowmik.
Nayanika Kalita.