KWH MESS AUDIT FROM 01/02/2022 TO 15/02/2022

EXPENDITURE DETAILS

| DATE | GAS | VEGETABLES | GROCERY | CHICKEN/FISH | DAIRY | MISC. | TOTAL |
|---|---|---|---|---|---|---|---|
| 1/2/2022 | 4827.5 | 633 | 33016 | 2160 | 0 | 0 | 40636.5 |
| 2/2/2022 | 0 | 461 | 120 | 3080 | 240 | 0 | 3901 |
| 3/2/2022 | 0 | 296 | 1330 | 0 | 1400 | 0 | 3026 |
| 4/2/2022 | 2896 | 414 | 0 | 0 | 0 | 0 | 3310 |
| 5/2/2022 | 0 | 427 | 9545 | 0 | 0 | 220 | 10192 |
| 6/2/2022 | 0 | 1120 | 2460 | 3080 | 240 | 0 | 6900 |
| 7/2/2022 | 0 | 635 | 660 | 0 | 0 | 50 | 1345 |
| 8/2/2022 | 3862 | 612 | 1760 | 0 | 0 | 0 | 6234 |
| 9/2/2022 | 0 | 615 | 8623 | 3080 | 240 | 0 | 12558 |
| 10/2/2022 | 0 | 550 | 3980 | 0 | 0 | 0 | 4530 |
| 11/2/2022 | 0 | 338 | 4180 | 2340 | 0 | 200 | 7058 |
| 12/2/2022 | 0 | 450 | 2362 | 0 | 0 | 0 | 2812 |
| 13/2/2022 | 0 | 440 | 1000 | 3080 | 240 | 0 | 4760 |
| 14/2/2022 | 0 | 580 | 6166 | 0 | 0 | 0 | 6746 |
| 15/2/2022 | 1931 | 0 | 1969 | 3300 | 620 | 300 | 8120 |

TOTAL=

RETURN=

Total : 122128.5
Return – 1264
120864.5

## Total Collection

| SL NO. | No. of students | amount paid by each student | Total amount |
|---|---|---|---|
| 1 | 123 | 1000 | 123000 |
| 2 | 1 | 840 | 840 |
| 3 | 6 | 700 | 4200 |
| 4 | 5 | 630 | 3150 |
| 5 | 2 | 560 | 1120 |
| 6 | 6 | 490 | 2940 |
| 7 | 2 | 420 | 840 |
| 8 | 4 | 400 | 1600 |
| 9 | 1 | 350 | 350 |
| 10 | 2 | 280 | 560 |
| 11 | 2 | 210 | 420 |
| **TOTAL** | **154** | | **1,39,020** |

**Cash Collected=** **1,23,320**
**Card Collection=** **15,700**
**Total Collection=** **1,39,020**
**Total Expenditure =** **1,20,864.5**

**Surplus=** **18,155.50**

Kopili Women's Hostel ★ Tezpur University ★

(Sign & Date)
Warden, Kopili Women's Hostel
10/6/22

Ruchi Ahyap Gitali Borah Gita Mali Borah
10.06.22

KWH AUDIT FROM 16/02/22 TO 02/03/22

RUN By: Priya Mehta and Namrata Borah

| Date | LPG | Vegetables | Grocery | Chicken /Fish | Paneer | Misc. | Total |
|---|---|---|---|---|---|---|---|
| 16/02/22 | 2897 | 2509 | 37988 | 3360 | 240 | 209 | 47203 |
| 17/02/22 | | | 140 | | 1600 | 64 | 1804 |
| 18/02/22 | 3862 | 2553 | 2023 | 2160 | | | 10598 |
| 19/02/22 | | | 7208 | | | | 7208 |
| 20/02/22 | | | 120 | 3360 | 240 | | 3720 |
| 21/02/22 | | | 1559 | | | 100 | 1659 |
| 22/02/22 | 2897 | 2963 | | | | | 5860 |
| 23/02/22 | | | 9928 | 3360 | 240 | | 13528 |
| 24/02/22 | | | 1609 | | | | 1609 |
| 25/02/22 | | 2651 | 1080 | 2160 | . | 100 | 5991 |
| 26/02/22 | | | 6723 | | | | 6723 |
| 27/02/22 | | | 5815 | 3360 | 240 | | 9415 |
| 28/02/22 | | | 4977 | | 1400 | | 6377 |
| 01/03/22 | 2897 | 668 | 5088 | | | | 8653 |
| 02/03/22 | | | 340 | 4320 | 320 | 1950 | 6930 |
| TOTAL EXPENDITURE | | | | | | | 137278 |

TOTAL STUDENTS = 153

135 students paid 1000 = 135000

2 admin body and 2 mess managers paid 400 = 1600

1 admin body paid 300 = 300

3 boarders paid 700 = 2100

3 boarders paid 630 = 1890

1 boarder paid 560 = 560

2 boarders paid 490 = 980

4 boarders paid 210 = 840

Cash Collection = 107270

Card Collection = 36000

Convocation = 1660    1240(online) + 420(offline).

TOTAL COLLECTION= 144930

TOTAL EXPENDITURE = 137278

SURPLUS = 7652

Priya Mehta
Mess Manager

Namrata Borah
Mess Manager

Kopili W... Hostel
Tezpur ...sity

Himashree Saikia
Admin body

Gitali
(Mess Convenor)

16/05/22

16/5/22

## KWH MESS AUDIT FROM 03/03/2022 TO 16/03/22

| DATE | GAS | VEGETABLES | FRUITS | CHICKEN/FISH | PANEER | GROCERY | MISCELLANEOUS | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 03/01/2022 | 3862 (prev. m | 1098 | | | | | | 4960 |
| 03/02/2022 | | | | | | 37402 | | 37402 |
| 03/03/2022 | | | | | 1600 | 305 | | 1905 |
| 03/04/2022 | | 494 | | 2210 | | 1535 | | 4239 |
| 03/05/2022 | | | | | | 1050 | | 1050 |
| 03/06/2022 | | 1369 | | 3450 | 200 | 270 | | 5289 |
| 03/07/2022 | | | | | | 3700 | | 3700 |
| 03/08/2022 | 3862 | | | 2040 | | 6828 | | 12730 |
| 03/09/2022 | | 807 | | 3450 | 240 | 6605 | | 11102 |
| 03/10/2022 | | | | | | 2730 | | 2730 |
| 03/11/2022 | 2896.5 | 1606 | | 2380 | | 6681 | 60 | 13623.5 |
| 03/12/2022 | | | | | 800 | 3835 | | ~~4635~~ 5587 |
| 03/13/2022 | | | | 3565 | 400 | 3265 | | 7230 |
| 03/14/2022 | | 465 | | | 1600 | 6609 | | 8674 |
| 03/15/2022 | 2896.5 | 1331 | | 2380 | | 5620 | | 12227.5 |
| 03/16/2022 | | | | 3910 | 400 | | | 4310 |
| | | | | | | | | ~~135807~~ 136759 |
| RETURN | | | | | | | | ~~2896.5~~ |
| TOTAL EXPENDITURE | | | | | | | | ~~132910.5~~ 136759 |

TOTAL STUDENTS = 180

~~124~~ 125 boarders paid 1000 = ~~124000~~ 125000

~~5~~ admin bodies and 2 mess managers paid 400 = 2400 +400 = 2800 .

4 boarders paid 210 = 840

1 boarder paid 860

15 boarders paid 560 = 8400

1 boarder paid 840

6 boarders paid 630 = 3780

1 boarder paid 650

11 boarders paid 490 = 5390

4 boarders paid 420 = 1680

4 boarders paid 350 = 1400

1 boarder paid 790

2 boarders paid 280 = 560

***Cash and card transaction done***

CASH COLLECTION = 136320

CARD COLLECTION = 15270

TOTAL AMOUNT COLLECTED = ~~151590~~ 152990 .

TOTAL EXPENDITURE = ~~132910.5~~ 136759 .

SURPLUS = ~~18679.5~~
16231

**(Sign and Date)**
**Warden, Kopili Women's Hostel**

Kopili Women's Hostel ★ Tezpur University ★

16/5/22

Rashmi Debi
Shruti Dutta Banik
Himashree Saikia.
Amali

16/05/22

Gitali ~~Amali~~
(Mess Convenor)

KWH AUDIT FROM 17/03/2022 TO 31/03/2022

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 16/03/2022 | 3862(prev. mess) | 943 | 41717 | 0 | 0 | 0 | 46522 |
| 17/03/2022 | 0 | 492 | 0 | 0 | 0 | 0 | 492 |
| 18/03/2022 | 0 | 539 | 2288 | 0 | 0 | 0 | 2827 |
| 19/03/2022 | 0 | 174 | 5868 | 2520 | 0 | 0 | 8562 |
| 20/03/2022 | 0 | 839 | 2307 | 4080 | 400 | 0 | 7626 |
| 21/03/2022 | 0 | 644 | 1528 | 0 | 1600 | 0 | 3772 |
| 22/03/2022 | 3046.5 | 698 | 3380 | 2700 | 0 | 0 | 9824.5 |
| 23/03/2022 | 0 | 364 | 10307 | 3840 | 400 | 0 | 14911 |
| 24/03/2022 | 0 | 328 | 4164 | 0 | 0 | 0 | 4492 |
| 25/03/2022 | 4062 | 755 | 8563 | 2700 | 0 | 0 | 16080 |
| 26/03/2022 | 0 | 1000 | 1008 | 0 | 0 | 0 | 2008 |
| 27/03/2022 | 0 | 520 | 3224 | 3840 | 400 | 0 | 7984 |
| 28/03/2022 | 0 | 456 | 10045 | 0 | 1600 | 0 | 12101 |
| 29/03/2022 | 4062 | 915 | 7099 | 0 | 0 | 0 | 12076 |
| 30/03/2022 | 0 | 750 | 3315 | 4320 | 400 | 0 | 8785 |
| | | | | | | | 158062 |
| RETURN | | | | | | | -3373 |
| TOTAL EXPENDITURE | | | | | | | 154689 |

**TOTAL STUDENTS =184**

161 boarders paid 1000 =161000
3 boarders paid fine of 50=150
4admin body & 2 mess managers paid 400=2400 +400
3 boarders paid 720=2160
1 boarder paid 140
1 boarder paid 630 ×2 =1260
1 boarder paid 490
5 boarder paid 560=2800
1 boarder paid 280
2 boarders paid 700=1400
1 boarder paid 750
1 boarder paid 610

*only cash transaction done*

TOTAL AMOUNT COLLECTED=172810 +1030
TOTAL EXPENDITURE=154689
SURPLUS=~~18121~~ 19151

Kopili Women's Hostel ★ Tezpur University ★

Himashree Saikia
Gitali Borah
Jiti Mali
Geetanjali Mali

10/6/22

Bmali 10/6/22

# KWH MESS AUDIT FROM 01-04-2022 TO 15-04-2022

## EXPENDITURE DETAILS

| DATE | GAS | VEGETABLES | GROCERY | CHICKEN | DAIRY | MISC | TOTAL |
|---|---|---|---|---|---|---|---|
| 01.04.22 | 2031 | 1930 | 61273 | 2700 | 0 | 0 | 67934 |
| 02.04.22 | 0 | 325 | 7650 | 0 | 0 | 0 | 7975 |
| 03.04.22 | 0 | 1952 | 440 | 3840 | 300 | 0 | 6532 |
| 04.04.22 | 0 | 0 | 1550 | 0 | 0 | 0 | 1550 |
| 05.04.22 | 4062 | 0 | 100 | 2700 | 0 | 0 | 6862 |
| 06.04.22 | 0 | 2100 | 8400 | 0 | 0 | 400 | 10900 |
| 07.04.22 | 0 | 0 | 3523 | 0 | 1600 | 0 | 5123 |
| 08.04.22 | 3046.5 | 12438 | 1030 | 4320 | 400 | 120 | 21354.5 |
| 09.04.22 | 0 | 0 | 830 | 0 | 0 | 0 | 830 |
| 10.04.22 | 0 | 1870 | 10800 | 3360 | 300 | 1230 | 17560 |
| 11.04.22 | 0 | 0 | 5933 | 0 | 2200 | 0 | 8133 |
| 12.04.22 | 1015.5 | 0 | 2745 | 0 | 0 | 0 | 3760.5 |
| 13.04.22 | 0 | 0 | 0 | 3120 | 300 | 1400 | 4820 |
| 14.04.22 | 0 | 0 | 0 | 0 | 800 | 0 | 800 |
| 15.04.22 | 3046.5 | 0 | 0 | 0 | 0 | 0 | 3046.5 |
| **TOTAL** | | | | | | | **167180.5** |

Kopili Women's Hostel * Tezpur University *

Gitali Sonali Anwesha Bhattacharjya Swati Hazarika

15.06.22

**KWH MESS AUDIT FROM 16/04/2022 TO 30/04/2022**

**EXPENDITURE DETAILS**

| DATE | GAS | VEGETABLES | GROCERY | CHICKEN/FISH | DAIRY | MISC. | TOTAL |
|---|---|---|---|---|---|---|---|
| 15/4/2022 | 0 | 0 | 0 | 0 | 0 | 350 | 350 |
| 16/4/2022 | 0 | 210 | 32184 | 0 | 0 | 0 | 32394 |
| 17/4/2022 | 0 | 600 | 180 | 3185 | 312 | 0 | 4277 |
| 18/4/2022 | 0 | 220 | 320 | 0 | 0 | 0 | 540 |
| 19/4/2022 | 3046.5 | 1015 | 788 | 2400 | 0 | 38 | 7287.5 |
| 20/4/2022 | 0 | 930 | 7795 | 4410 | 390 | 0 | 13525 |
| 21/4/2022 | 0 | 770 | 2867 | 0 | 1755 | 0 | 5392 |
| 22/4/2022 | 3046.5 | 810 | 1147 | 0 | 0 | 220 | 5223.5 |
| 23/4/2022 | 0 | 1422 | 10464 | 2400 | 0 | 380 | 14666 |
| 24/4/2022 | 0 | 3066 | 1485 | 4410 | 390 | 0 | 9351 |
| 25/4/2022 | 0 | 0 | 3920 | 0 | 1755 | 278 | 5953 |
| 26/4/2022 | 4062 | 2176 | 10787 | 0 | 0 | 230 | 17255 |
| 27/4/2022 | 0 | 2926 | 690 | 4410 | 390 | 87 | 8503 |
| 28/4/2022 | 0 | 0 | 3185 | 0 | 0 | 240 | 3425 |
| 29/4/2022 | 0 | 0 | 1025 | 0 | 0 | 0 | 1025 |
| 30/4/2022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL= | | | | | | | 129167 |

**Total Collection**

| SL NO. | No. of students | amount paid by each student | Total amount |
|---|---|---|---|
| 1 | 2 | 1100 | 2200 |
| 2 | 172 | 1000 | 172000 |
| 3 | 4 | 700 | 2800 |
| 4 | 3 | 630 | 1890 |
| 5 | 5 | 560 | 2800 |
| 6 | 6 | 490 | 2940 |
| 7 | 6 | 400 | 2400 |
| 8 | 1 | 350 | 350 |
| 9 | 1 | 140 | 140 |
| **TOTAL** | | | **187,520** |

**Total Collection=** **1,87,520**

**Total Expenditure =** **1,29,167**

**Surplus=** **58,353.00**

Bonali 16.05.22.

(Sign & Date)

Sr. Warden, Kopili Women's Hostel.

16/5/22

Kopili Women's Hostel ★ Tezpur University ★

Bonali

P. Bose

(Mess Managers)

Bonali Gitali

(Mess convenors)

Amali

Himashree Saikia.

KWH MESS AUDIT(1/5/2022-15/5/2022) MESS MANAGERS- Kunhi Chetia, Trishna Ray

| DATE | GAS | VEGETABLES | CHICKEN/FISH | DAIRY | GROCERY | MISC. | TOTAL PER DAY |
|---|---|---|---|---|---|---|---|
| 4-30-2022 | 3046.5 | 955 | 0 | 0 | 1210 | 120 | 5331.5 (pre-ordered for 1st May - 15th May Mess) |
| 05-01-22 | 0 | 525 | 0 | 0 | 45595 | 0 | 46120 |
| 05-02-22 | 0 | 940 | 0 | 0 | 270 | 0 | 1210 |
| 05-03-22 | 4062 | 0 | 2160 | 0 | 0 | 0 | 6222 |
| 05-04-22 | 0 | 760 | 4080 | 400 | 3772 | 0 | 9012 |
| 05-05-22 | 0 | 3165 | 0 | 700 | 0 | 0 | 3865 |
| 05-06-22 | 4062 | 0 | 2520 | 0 | 7925 | 0 | 14507 |
| 05-07-22 | 0 | 1965 | 0 | 0 | 7546 | 240 | 9751 |
| 05-08-22 | 0 | 0 | 4080 | 400 | 4069 | 200 | 8749 |
| 05-09-22 | 0 | 2725 | 0 | 0 | 1210 | 0 | 3935 |
| 05-10-22 | 4262 | 1680 | 0 | 0 | 4979 | 0 | 10921 |
| 05-11-22 | 0 | 1720 | 4080 | 400 | 9120 | 360 | 15680 |
| 05-12-22 | 0 | 4460 | 0 | 1600 | 13710 | 0 | 19770 |
| 05-13-2022 | 0 | 0 | 5460 | 800 | 8880 | 850 | 15990 |
| 05-14-2022 | 0 | 420 | 0 | 0 | 2980 | 0 | 3400 |
| 05-15-2022 | 0 | 0 | 2520 | 0 | 440 | 0 | 2960 |
| Total | | | | | | | 177423.5 |
| Return | | | | | | | 6379 |

Kunhi Chetia

TOTAL COLLECTION

| Sl . No. | No. of students | Amount paid by each student | Total amount |
|---|---|---|---|
| 1 | 181 | 1000 | 181000 |
| 2 | 4 | 700 | 2800 |
| 3 | 3 | 630 | 1890 |
| 4 | 2 | 560 | 1120 |
| 5 | 2 | 420 | 840 |
| 6 | 7 | 400 | 2800 |
| 7 | 1 | 280 | 280 |
| TOTAL | 200 | | 190730 |

10.6.22

Kopili Women's Hostel ★ Tezpur University ★

Gitali Borah