

Letter NO 2014-15/56

The Warden,
Girls Hostel,
RIMS,
Raichur

Date: 24-01-2014

The Dean,
RIMS,
Raichur

Respected Sir,

Subject: Account Details for Audit , Girls Hostel, RIMS

Enclosed herewith along with this letter are the details of the expenditure of Girls Hostel, RIMS, Raichur. The details enclosed extend from 1st January 2013 to 31st December 2013.

Kindly do the needful.

Thanking You,

Yours sincerely,

for Dr Kavitha B. Shubramani

(Dr. Kavitha Patil)

Warden,

Girls Hostel,
RAICHUR.

RIMS,

Raichur

L. No. 10/2013/15/156

Girls Hostel, RIMS, Raichur

Establishment account expenditure for the year 2013-2014

Date: 20-1-2014

Sl No	Month	Particulars	Amount
1	May 2013	Paid for fan repair	1020
		Paid for Mess Items	2130
		Purchase of Plumbing items	620
		Mixer repair	100
		Stationary	810
		Miscellaneous	300
		TOTAL	4980
2	July 2013	Purchase of electrical items	8115
		Purchase of Mess Items	460
		Stationary	375
		Miscellaneous	1835
		TOTAL	10785
3	August 2013	Purchase of Electrical items	4975
		Paid for fan repair	580
		Stationary	486
		Miscellaneous	2840
		TOTAL	8881
4	September 2013	Purchase of electrical items	2739
		Purchase of mess items	840
		Purchased 50 water cans	7000
		Stationary	80
		Miscellaneous	3984
		TOTAL	14643
5	October 2013	Purchase of 3 new geysers	30000
		Purchase of electrical items	1260
		Purchase Of mess items	80
		Paid for electrical work	900
		Paid for plumbing work	1500
		Purchase of plumbing items	860
		Stationary	18

		Miscellaneous	2150
		TOTAL	36768
6	November 2013	Purchase of electrical items	1845
		Purchase of Plumbing items	2175
		Purchase of mess items	760
		Mixer repair	130
		T.V Repair	1500
		Weighing machine repair	250
		Stationary	160
		Miscellaneous	2520
		TOTAL	9340
7	December 2013	Purchase of electrical items	20481
		Purchase of mess items	250
		Stationary	22
		Miscellaneous	2450
		TOTAL	23203
8	January 2014	Purchase of plumbing items	1890
		Purchase of mess items	1050
		Stationary	260
		Miscellaneous	1220
		TOTAL	4420
Total Expenditure for the year 2013-2014			113020

B. Shoba Rani
Assistant Warden
Girls Hostel
RIMS, Raichur

for Dr Karitha
Warden B. Shoba Rani
Girls Hostel RIMS,
RAICHUR,
RIMS, Raichur

RIMS GIRLS HOSTEL
Expenditure statement of the girls hostel mess for the year 2013

Date: 20-1-2014

ITEMS	January 13	February 13	March 13	April 13	May 13	June 13
Daily expenses	40943	35572	39405	44184	41957	61908
Kirana expenditure	84900	118272	92285	94862	83344	92058
Rice expenditure	19200	45500	37680	37150	37145	37760
Gas expenditure	56352	55712	53408	53088	49920	48072
Water expenditure	12192	16080	21040	26400	26220	19965
Cooking oil expenditure	25650	26250	43100	23400	23325	22980
Workers salary	35000	35000	35000	35000	35000	35000
Milk expenditure	26615	24090	27865	29130	35230	36352
Vegetable expenditure	24110	20348	21505	25224	31623	37208
Miscellaneous	5480	4374				
Total	330442	381198	371288	368438	363764	391303
Common mess bill	1869	1756	1834	1865	1842	1968
Establishment					7180	5000

ITEMS	July 13	August 13	September 13	October 13	November 13	December 13
Daily expenses	43560	34795	37554	43012	43385	54215
Kirana expenditure	85580	77994	52673	82789	81413	87230
Rice expenditure	35440	35950	22762.50	53950	40600	41610
Gas expenditure	48896	51248	40576.24	73620	56016	46454
Water expenditure	21675	26565	25680	21360	27360	21660
Cooking oil expenditure	26190	23550	25500	24750	28770	27060
Workers salary	35000	35000	34800	38500	36000	36000
Milk expenditure	33486	29746	29974	33301	32953	34144
Vegetable expenditure	21130	41070	49540	65240	59980	67720
Miscellaneous				5700		
Total	350957	355918	319059.74	442222	406477	416093
Common mess bill	1980	1855	1752	1825	1758	2091

B. Shoba Rani
Assistant Warden
Girls Hostel
RIMS, Raichur

for B. Shoba Rani
Dr. Kavitha
Warden
Girls Hostel, RIMS,
RAICHUR.
RIMS, Raichur