

SMART DIU RATNAGIRI

Trial Balance

1-Feb-23 to 28-Mar-23

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Accidental Insurance		1,593.00	1,593.00	
Ajay A Shende - Nodel Officer	4,80,985.00 Dr	2,12,001.00		6,92,986.00 Dr
Anil R Rokade VCE	3,40,592.00 Dr	1,84,360.00		5,24,952.00 Dr
CA.5.3.B1.a.12) Mobilisation and sensatisation workshops of CBOs		16,100.00		16,100.00 Dr
CA.5.3.B1.a.20) Tech market meets for stakeholders of horticulture crops		1,28,700.00		1,28,700.00 Dr
CA.5.3.B1.a.27) Farmer field school for horticulture crops		20,000.00		20,000.00 Dr
CA.5.3.D1.8) Office refurbishment, renovation and other equipment (PCMU/PIU/RIU/DIU)	2,05,703.00 Dr			2,05,703.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	99,500.00 Dr			99,500.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	27,305.00 Dr	1,19,265.00		1,46,570.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	31,272.00 Dr	9,856.00		41,128.00 Dr
Canara Bank (1398201001127)	5,000.00 Dr	7,27,530.00	7,27,530.00	5,000.00 Dr
CGST TDS 1%- T and M Co		1,011.00	1,011.00	
CL.4.2.2) Grants Received from PCMU	11,34,195.00 Cr		7,27,530.00	18,61,725.00 Cr
Daink Ratnagiri Express		1,920.00	1,920.00	
GIS		2,880.00	2,880.00	
GPF		8,000.00	8,000.00	
NPS (Employee Contribution 10%)	30,980.00 Cr	46,932.00	15,952.00	
NPS (Employer Contribution 14%)	43,372.00 Cr	65,706.00	22,334.00	
Onkar Agency Ratnagiri			10,200.00	10,200.00 Cr
PT	1,800.00 Cr		1,000.00	2,800.00 Cr
Rajesh Ramesh Sohoni CA		2,000.00	2,000.00	
Revenue Stamp	10.00 Cr		4.00	14.00 Cr
SGST TDS 1%-T and M Co		1,011.00	1,011.00	
Smt. Gouri Prakash Shere (BTM)	20,000.00 Dr		20,000.00	
Swamini Enterprices Ratnagiri			5,900.00	5,900.00 Cr
Swati Enterprices, Ratnagiri		1,28,700.00	1,28,700.00	
T and M Services Consulting Pvt. Ltd.		1,19,265.00	1,19,265.00	
TDS 2%- T and M Co		2,022.00	2,022.00	
TDS - Ajay Shende		27,000.00	27,000.00	
TDS Anil R Rokade		42,000.00	42,000.00	
Grand Total		18,67,852.00	18,67,852.00	