

# SMART DIU RATNAGIRI

## Trial Balance

1-Apr-22 to 31-Mar-23

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	Opening Balance	Nett	Closing Balance
		Transactions	
Aarati Daining Ratnagiri			
Accidental Insurance			
Ajay A Shende - Nodel Officer		6,92,986.00 Dr	6,92,986.00 Dr
Anil R Rokade VCE		5,24,952.00 Dr	5,24,952.00 Dr
CA.5.3.B1.a.12) Mobilisation and sensatisation workshops of CBOs		44,806.00 Dr	44,806.00 Dr
CA.5.3.B1.a.16) Training exposure visit within states for field crops		2,315.00 Dr	2,315.00 Dr
CA.5.3.B1.a.20) Tech market meets for stakeholders of horticulture crops		1,28,700.00 Dr	1,28,700.00 Dr
CA.5.3.B1.a.27) Farmer field school for horticulture crops		24,950.00 Dr	24,950.00 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)		6,23,755.00 Dr	6,23,755.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)		1,46,570.00 Dr	1,46,570.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)		41,128.00 Dr	41,128.00 Dr
Canara Bank (1398201001127)		5,000.00 Dr	5,000.00 Dr
CGST TDS 1%- T and M Co			
CL.1.1.1) - CGST TDS payable @ 1%			
CL.1.1.2) - SGST TDS payable @ 1%			
CL.1.2) - Income Tax TDS Payable			
CL.4.2.2) Grants Received from PCMU		24,38,066.00 Cr	24,38,066.00 Cr
Daink Ratnagiri Express			
GIS			
GPF			
Krushni Granth Bhandar Pune			
NPS (Employee Contribution 10%)			
NPS (Employer Contribution 14%)			
Onkar Agency Ratnagiri			
Online Infra, Ratnagiri			
Pritesh Sales Ratnagiri			
PT		2,800.00 Cr	2,800.00 Cr
Rajesh Ramesh Sohoni CA			
Revenue Stamp		1.00 Dr	1.00 Dr
SGST TDS 1%-T and M Co			
Smt. Gouri Prakash Shere (BTM)			
Swamini Enterprices Ratnagiri			
Swati Enterprices, Ratnagiri			
T and M Services Consulting Pvt. Ltd.			
TDS 2% -Pritesh Sales Ratnagiri			
TDS 2%- T and M Co			
TDS - Ajay Shende			
TDS Anil R Rokade			
Vijay Engineering Company			
<b>Grand Total</b>			