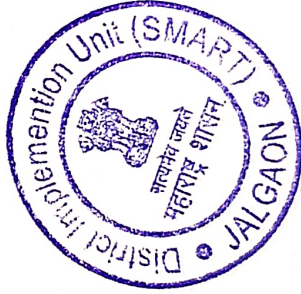


<p>e. GST TDS were not deducted at the time of payment</p>	<p>e. Office establishment have no GST deduction number at that time Number received in December month that why GST TDS is not deducted. Vendor has paid GST to government Copy of such statement is attached herewith kindly consider and forgive the audit observation. P. No. 6 to 10</p>
--	--

Date: 03 /11/2023



OK

Handwritten signature

Handwritten signature

R. B. Chalwade

Head,

District Implementation Unit (SMART)

of Project Director ATMA,

Jalgaon



Subject To Aurangabad Jurisdiction

GST TAX INVOICE

RUSHIKESH ENTERPRISES AND MULTI SERVICES

- Offset Printing • Office Stationery • Agricultural Equipments
- Sports Equipments • Trading & All types of printing Job Works.

Office : Plot No. 127, Shridattameher Nagari, Pisadevi, Aurangabad. Mob : 8459730116

GST NO : 27FLVPM9406F1ZG

To, प्रकल्प संचालक (आराम)
स्मार्ट (DIU) अकोला

Invoice No. 015 Date : 22/07/2022
 Challan No. 027, 028, Date : 22/07/2022
 Your Order No. 105 Date : 23/06/22

PARTY GST TIN :

Maharashtra State code - 27

Sr. No.	PARTICULARS	HSN Code	GST Rate	Quantity (Nos.)	Rate		Amount	
					Rs.	Ps.	Rs.	Ps.
1)	ऑफर प्रिन्टिंग पत्र	1008	5%	810 NOS	904.761904761			732857.142856
2)	ऑफर स्टोअरज पत्र 3025000/-	1008	5%	810 NOS	1476.19047618			11,95,714.28571

Passed for Rs. ~~20,25,000/-~~
 Twenty lakh ~~and~~
 twenty five thousand ~~only~~

Project Director ~~Signature~~
 Project Director ~~Signature~~

Tax Value	Out Put CGST.....	Total Amount	19,28,571.42856
	Out Put SGST.....	Add : CGST 2.5%	48214.285714
	Total	Add : SGST 2.5%	48214.285714
Rs. in Words : <u>द्विसहस्र पंचविंशति हजार रुपये मात्र</u>		Roundup	20,24,999.99999
		Grand Total	20,25,000.00000

BANK DETAILS :-
 BANK NAME :- BANK OF MAHARASHTRA (TV. CENTER A'bad)
 BANK A/C :- 60383373853
 IFSC CODE :- MAHB0001191

Goods received in good condition as per order & Terms accepted

Receiver's Signature

Signature
 For : Rushikesh Enterprises And Multi Services

7



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Subject To Aurangabad Jurisdiction

DELIVERY CHALLAN

RUSHIKESH ENTERPRISES AND MULTI SERVICES

- Offset Printing • Office Stationery • Agricultural Equipments
- Sports Equipments • Trading & All types of printing Job Works.

Office : Plot No. 127, Shridattameher Nagari, Pisadevi, Aurangabad. Mob : 8459730116

GST NO : 27FLVPM9406F1ZG

To: लाडगाव कृषि आडिगार
पारोडा

State : MAHARASHTRA
State Code : 27
D.C No. 028 Date 22/07/22
PARTY GST TIN : P.O No. 105 Date: 23/06/22

Sr.	PARTICULARS	HSN Code	GST Rate	Quantity (Nos.)	Rate		Amount	
					Rs.	Ps.	Rs.	Ps.
1	कार्ड प्रिन्टिंग कार्ड			450	000			
2	कार्ड स्टोकिंग कार्ड			450	000			
TOTAL					900	000		

Received
By: Bojse
BY: पारोडा

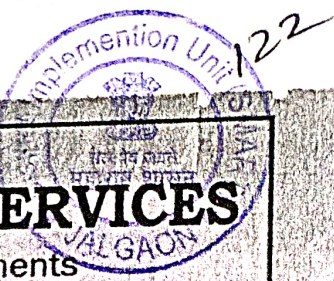
BANK DETAILS :-
BANK NAME :- BANK OF MAHARASHTRA (TV, CENTER A'bad)
BANK A/C :- 60383373853
IFSC CODE :- MAHB0001191

For : Rushikesh Enterprises And Multi Services

Goods received in good condition as per order & Terms accepted
Receiver's Signature & Rubber Stamp

[Signature]
Authorised Signatory

8



Subject To Aurangabad Jurisdiction

DELIVERY CHALLAN

RUSHIKESH ENTERPRISES AND MULTI SERVICES

- Offset Printing • Office Stationery • Agricultural Equipments
- Sports Equipments • Trading & All types of printing Job Works.

Office : Plot No. 127, Shridattameher Nagari, Pisadevi, Aurangabad. Mob : 8459730116

GST NO : 27FLVPM9406F1ZG

To: मानुषी कृषि आभारि,
धरंगाण

State : MAHARASHTRA

State Code : 27

D.C No. 027

Date : 22/07/22

PARTY GST TIN :

P.O No. 105

Date : 23/07/22

Sr. No.	PARTICULARS	HSN Code	GST Rate	Quantity (Nos.)	Rate		Amount		
					Rs.	Ps.	Rs.	Ps.	
1	ऑफिस स्टेशनरी कॅम्प			360	00				
2	ऑफिस स्टेशनरी कॅम्प			360	00				
				TOTAL					
					720	00			

Taluka Agricultural Office
Dharangaon, Dist. Jalgaon

BANK DETAILS :-
BANK NAME :- BANK OF MAHARASHTRA (TV. CENTER A'bad)
BANK A/C :- 60383373853
BRANCH CODE :- MAHB0001191

For : Rushikesh Enterprises And Multi Services

Received in good condition as per order & Terms accepted

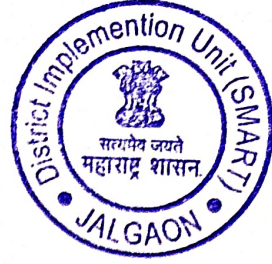
Buyer's Signature & Rubber Stamp

Authorised Signatory

4

Form GSTR-3B

[See rule 61(5)]



Year	2022-23
Period	July

1. GSTIN	
2(a). Legal name of the registered person	27FLVPM9406F1ZG
2(b). Trade name, if any	MAYA VINOD MARKE
2(c). ARN	RUSHIKESH ENTERPRISES AND MULY SERVICES
2(d). Date of ARN	AB270722516807X 20/08/2022

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

(Amount in ₹ for all tables)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	2423554.44	0.00	82622.75	82622.75	0.00
(b) Outward taxable supplies (zero rated)					
(c) Other outward supplies (nil rated, exempted)	0.00	0.00	-	-	0.00
(d) Inward supplies (liable to reverse charge)	0.00	-	-	-	0.00
(e) Non-GST outward supplies	0.00	0.00	0.00	0.00	0.00
	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(b) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax	Cess
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons	0.00		0.00
Supplies made to UIN holders	0.00		0.00
	0.00		0.00

Eligible ITC	Integrated tax	Central tax	State/UT tax	Cess
ITC Available (whether in full or part)				
Import of goods	0.00	0.00	0.00	0.00
Import of services	0.00	0.00	0.00	0.00
Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	62726.96	62726.96	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	62726.96	62726.96	0.00
D. Ineligible ITC	0.00	0.00	0.00	0.00
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-			-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	82623.00	0.00	62727.00	-	-	19896.00	0.00	0.00
State/UT tax	82623.00	0.00	-	62727.00	-	19896.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

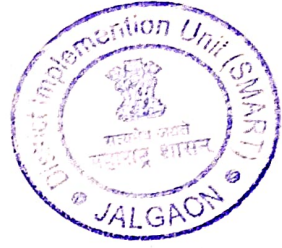
Period	Integrated tax	Central tax	State/UT tax	Cess
July 2022	0.00	82623.00	82623.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 20/08/2022

Name of Authorized Signatory
MAYA MARKE
Designation /Status
PROPREITOR



FILED



Kaloti & Lathiya
CHARTERED ACCOUNTANTS

To
The Project Director,
Project Coordination & Management Unit
Hon. Balasaheb Thackeray Agribusiness and
Rural Transformation (SMART) Project
Sheti Mahamandal Bhavan, 270, Bhamburda,
Senapati Bapat Marg, Pune 411 016

Reference: Appointment as External Auditor for conducting Audit of Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project (Loan No.9031-IN), Consultancy Services for in Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project for the period 1st April 2022 to 31st March 2023.


Subject: Compliance Certificate External Audit Report of Project for the period 1st April 2022 to 31st March 2023.

Respected Sir,

We have conducted audit of Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project for the period 1st April 2022 to 31st March 2023 and submitted the Audit Report to your office. On the basis of that report your office has provided compliance to us for audit para till 9th February 2024, considering the compliances made us available by various accounting centres, we are submitting the Audit Compliance Report.

We would like to thank the SMART Project staff at PCMU, PIU's, RIU's and DIU's for their kind co-operation with us while conducting the Audit. We also assure our co-operation and availability as and when required by you for any matters related to the External Audit Consultancy Services.

Thanks & Regards,
For Kaloti and Lathiya
Chartered Accountants


CA Rohit Agrawal
Partner

M. No. 170395

UDIN : 23170395BGXJIE2133



Place: Pune

Date: 15th February 2024

-I-

Summary of Compliance status of Monetary Audit Observations noted during External Audit for the FY 2022-2023

Particulars	Ineligible Amount as per External Audit report		Total Ineligible Amount as	Amount Resolved as per compliances		Total Amount Resolved	Amount under objection after compliance		Total Amount under
	Expense not Covered in SAMRT Project	Inadmissible Expenses		Expense not Covered in SAMRT Project	Inadmissible Expenses		Expense not Covered in SAMRT Project	Inadmissible Expense	
PCMU	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
PIU	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
DIUs	5,770	16,717,667	16,723,437	5,770	612,200	617,970	-	16,105,467	16,105,467
RIUs	Nil	2,264,203	2,264,203	Nil	29,517	29,517	Nil	2,234,686	2,234,686
VANAMATI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
TOTAL	5,770	18,981,870	18,987,640	5,770	6,41,717	6,47,487	Nil	18,340,153	18,340,153



District Implementation Unit (DIU) wise Summary of Monetary Issues after Compliance of External Audit 2022-2023:

Sl. No.	Particulars	Ineligible Amount as per External Audit Report		Total Ineligible Amount as per External Audit	Amount Resolved as per compliances		Total Amount Resolved after compliance	Amount under objection after Compliance		Total Ineligible Amount After Compliance
		Expenses Not Covered In SMART Project	Inadmissible Expenses		Expenses Not covered in SMART project	Inadmissible Expenses		Expenses Not covered in SMART project	Inadmissible Expenses	
1	Ahmednagar	-	233,746.00	233,746.00	-	-	-	-	233,746.00	233,746.00
2	Akola	-	-	-	-	-	-	-	-	-
3	Amravati	-	3,316,146.00	3,316,146.00	-	-	-	-	3,316,146.00	3,316,146.00
4	Aurangabad	-	-	-	-	-	-	-	-	-
5	Beed	-	-	-	-	-	-	-	-	-
6	Bhandara	-	-	-	-	-	-	-	-	-
7	Buldana	-	2,165,897.00	2,165,897.00	-	-	-	-	2,165,897.00	2,165,897.00
8	Chandrapur	-	-	-	-	-	-	-	-	-
9	Dhule	-	196,551.00	196,551.00	-	-	-	-	196,551.00	196,551.00
10	Gadchiroli	-	120,000.00	120,000.00	-	-	-	-	120,000.00	120,000.00
11	Gondia	-	-	-	-	-	-	-	-	-
12	Hingoli	-	-	-	-	-	-	-	-	-
13	Jalgaon	-	-	-	-	-	-	-	-	-
14	Jalna	-	85,109.00	85,109.00	-	-	-	-	85,109.00	85,109.00
15	Kolhapur	-	499,663.00	499,663.00	-	-	-	-	499,663.00	499,663.00
16	Latur	-	3,661,124.00	3,661,124.00	-	-	-	-	3,661,124.00	3,661,124.00

