

## SMART RIU PUNE

## Trial Balance

1-Apr-25 to 30-Jun-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>2,09,07,144.50 Cr</b>	<b>26,76,831.00</b>	<b>60,07,372.00</b>	<b>2,42,37,685.50 Cr</b>
Sundry Creditors		20,62,982.00	20,62,982.00	
CL.1) Unpaid Deductions	1,35,854.50 Cr	6,13,849.00	4,28,274.00	49,720.50 Dr
CL.1.1) - GST TDS payable	3,649.50 Dr	31,048.00	31,048.00	3,649.50 Dr
CL.1.1.1) - CGST TDS payable @ 1%	1,825.75 Dr	15,524.00	15,524.00	1,825.75 Dr
CL.1.1.1) - CGST TDS payable @ 1%	1,825.75 Dr	15,524.00	15,524.00	1,825.75 Dr
CL.1.1.2) - SGST TDS payable @ 1%	1,823.75 Dr	15,524.00	15,524.00	1,823.75 Dr
CL.1.1.2) - SGST TDS payable @ 1%	1,823.75 Dr	15,524.00	15,524.00	1,823.75 Dr
CL.1.2.5) Govt. Staff Salary Deductions	1,79,466.00 Cr	4,30,263.00	2,36,188.00	14,609.00 Dr
CL.1.2.5.12) - Other Salary Deductions payable	4,980.00 Dr			4,980.00 Dr
Govt. House Rent	4,980.00 Dr			4,980.00 Dr
CL.1.2.5.1) - Accidental Insurance (Salary Deduction) payable	2,301.00 Cr	1,668.00		633.00 Cr
Accidental Insurance	2,301.00 Cr	1,668.00		633.00 Cr
CL.1.2.5.4) - GIS payable	4,320.00 Cr	4,320.00	10,560.00	10,560.00 Cr
CL.1.2.5.4) - GIS payable			2,880.00	2,880.00 Cr
GIS	4,320.00 Cr	4,320.00	7,680.00	7,680.00 Cr
CL.1.2.5.7) - HBA payable	4,980.00 Cr	33,277.00	9,960.00	18,337.00 Dr
CL.1.2.5.7) - HBA payable		25,807.00		25,807.00 Dr
HBA	4,980.00 Cr	7,470.00	9,960.00	7,470.00 Cr
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	50,712.00 Cr	2,28,182.00	89,191.00	88,279.00 Dr
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	21,253.00 Cr		24,022.00	45,275.00 Cr
NPS (Employee Contribution 10%)	29,459.00 Cr	2,28,182.00	65,169.00	1,33,554.00 Dr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable	98,773.00 Cr	1,58,016.00	1,24,869.00	65,626.00 Cr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable	63,007.00 Cr		33,630.00	96,637.00 Cr
NPS (Employer Contribution 14%)	35,766.00 Cr	1,58,016.00	91,239.00	31,011.00 Dr
DCPS DA ARRIERS	18,517.00 Cr			18,517.00 Cr
PT	4,800.00 Cr	4,800.00	1,600.00	1,600.00 Cr
Revenue Stamp	43.00 Cr		8.00	51.00 Cr
CL.1.2) - Income Tax TDS Payable	39,962.00 Dr	1,52,538.00	1,61,038.00	31,462.00 Dr
CL.1.2.1) - TDS Non Salary	14,962.00 Dr	57,538.00	66,038.00	6,462.00 Dr
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	14,962.00 Dr	57,538.00	66,038.00	6,462.00 Dr
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	14,962.00 Dr	57,538.00	66,038.00	6,462.00 Dr
CL.1.2.2) - TDS Salary payable	25,000.00 Dr	95,000.00	95,000.00	25,000.00 Dr
CL.1.2.2.1) TDS u/s. 192A (Salary)	25,000.00 Dr	95,000.00	95,000.00	25,000.00 Dr
CL.1.2.2.1) TDS u/s. 192A (Salary)	25,000.00 Dr	95,000.00	95,000.00	25,000.00 Dr
CL.3) Other Liabilities	1,21,683.00 Cr			1,21,683.00 Cr
CL.3.3) Other Receipts	1,21,683.00 Cr			1,21,683.00 Cr
CL.3.3) Other Receipts	1,21,683.00 Cr			1,21,683.00 Cr
CL.4) Project Grants	2,06,49,607.00 Cr		35,16,116.00	2,41,65,723.00 Cr
CL.4.2) Grants Received from PCMU	2,06,49,607.00 Cr		35,16,116.00	2,41,65,723.00 Cr
CL.4.2.2) Grants Received from PCMU	2,06,49,607.00 Cr		35,16,116.00	2,41,65,723.00 Cr
CL.4.2.2) Grants Received from PCMU	2,06,49,607.00 Cr		35,16,116.00	2,41,65,723.00 Cr
<b>Current Assets</b>	<b>2,09,07,144.50 Dr</b>	<b>68,46,657.00</b>	<b>35,16,116.00</b>	<b>2,42,37,685.50 Dr</b>
Bank Accounts	1.00 Dr	35,16,116.00	35,16,116.00	1.00 Dr
Canara Bank	1.00 Dr	35,16,116.00	35,16,116.00	1.00 Dr
<b>Carried Over</b>		<b>95,23,488.00</b>	<b>95,23,488.00</b>	

continued ...

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

April-25

Financial Year	2025-26
Month	April

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2704253626706
2(d). Date of ARN	07/05/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
4	5,20,318.00	0.00	5,402.00	5,402.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	5,402.00	5,402.00	0.00	0.00	0.00	0.00
State/UT Tax	5,402.00	5,402.00	0.00	0.00	0.00	0.00

Please e

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry date: 07-05-2025

Debit entry no. DC2705250044299

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	5,402.00	0.00	0.00
State/UT Tax (₹)	5,402.00	0.00	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 therefrom.

Date: 07/05/2025

Name of authorized signatory  
RAFIKSAB NAIKWADI

Designation /Status  
MANAGING DIRECTOR

**FINVA**

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 25042701069649 Challan Generated on : 25/04/2025 15:07:27 Expiry Date : 10/05/2025

Details of Taxpayer

GSTIN: 27PNED18851A1D5 E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX3168  
Name(Legal): SMART RIU JDA PUNE Address : XXXXXXXXXXX Maharashtra,411005  
DIV PUNE

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government Of India	CGST(0005)	4787	-	-	-	-	4787
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	0	4787
	Sub-Total	4787	0	0	0	-	4787
Maharashtra	SGST(0006)	4787	-	-	-	-	9574
Total Amount		Rupees Nine Thousand Five hundred Seventy-Four Only					
Total Amount (in words)							

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25042701069649
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	9574

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	

(For Cheque / DD deposited at Bank's counter)

**GOODS AND SERVICES TAX**

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule —)

(Valid Till Date : 10/05/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs9574 (Rupees in words) Rupees Nine Thousand Five hundred Seventy-Four Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	SMART RIU JDA PUNE DIV PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3168

**DETAILS OF BENEFICIARY**

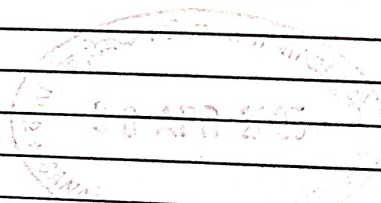
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25042701069649
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	9574

(.....ACCOUNT OFFICER)  
DIVISIONAL JOINT DIRECTOR  
Agriculture, Pune  
Signature

Date:

**FOR BANK'S USAGE**

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	



**Instruction for Banks/Customer :**

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 25042701146984

Challan Generated on : 30/04/2025 14:31:07

Expiry Date : 15/05/2025

Details of Taxpayer

GSTIN: 27PNED18851A1D5

E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX3168

Name(Legal): SMART RIU JDA PUNE  
DIV PUNE

Address : XXXXXXXXXXX Maharashtra,411005

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government Of India	CGST(0005)	615	-	-	-	-	615
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	615	0	0	0	0	615
Maharashtra	SGST(0006)	615	-	-	-	-	1230
Total Amount							1230
Total Amount (in words)							Rupees One Thousand Two hundred Thirty Only

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25042701146984
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1230

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	

(For Cheque / DD deposited at Bank's counter)

**GOODS AND SERVICES TAX**

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule →)

(Valid Till Date : 15/05/2025)

I hereby authorize CANARA BANK to remit an Amount of Rs1230 (Rupees in words) Rupees One Thousand Two hundred Thirty Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

**DETAILS OF APPLICANT(REMITTER)**

Name of the Remitter	SMART RIU JDA PUNE DIV PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3168

**DETAILS OF BENEFICIARY**

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	25042701146984
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1230

(.....)  
Account Officer  
Divisional Joint Signature  
Agriculture, Pune - 411 005

Date:

**FOR BANK'S USAGE**

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

**Instruction for Banks/Customer :**

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2025-26
Month	May

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA270525424993V
2(d). Date of ARN	09/06/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	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 therefrom.

Date: 09/06/2025

Name of authorized signatory  
RAFIKSAB NAIKWADI

Designation /Status  
MANAGING DIRECTOR

**FINVA**

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2025-26
Month	June

1. GSTIN	
2(a). Legal name of the registered person	27PNED18851A1D5
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	SMART RIU JDA PUNE DIV PUNE
2(d). Date of ARN	AA2706255441101 09/07/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
2	10,12,200.00	0.00	10,122.00	10,122.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	10,122.00	10,122.00	0.00	0.00	0.00	0.00
State/UT Tax	10,122.00	10,122.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry date. 09-07-2025

Debit entry no. DC2707250052964

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	10,122.00	0.00	0.00
State/UT Tax (₹)	10,122.00	0.00	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 therefrom.

Date: 09/07/2025

Name of authorized signatory  
RAFIKSAB NAIKWADI

Designation /Status  
MANAGING DIRECTOR

**FINAL**

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 25062700798943

Challan Generated on : 25/06/2025 15:15:42

Expiry Date : 10/07/2025

Details of Taxpayer

GSTIN: 27PNED18851A1D5

E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX3168

Name(Legal): SMART RIU JDA PUNE  
DIV PUNE

Address : XXXXXXXXXXX Maharashtra,411005

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	10122	-	-	-	-	10122
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	10122	0	0	0	0	10122
Maharashtra	SGST(0006)	10122	-	-	-	-	10122
Total Amount		20244					
Total Amount (in words)		Rupees Twenty Thousand Two hundred Forty-Four Only					

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	25062700798943
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBISOGSTPMT
Amount	20244

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

RECEIVED  
GST PMT -06 Challan  
25/06/2025 15:15:42  
BSR CODE : 0244  
25 JUN 2025