



FINANCIAL YEAR 2024-25 Q4

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
1	<p>Based on the information and data provided, it has been observed that the TDS Return for H2 (FY 2024-25) and the GSTR Return are pending for verification. Furthermore, as per the bank statement and the Book of Accounts (BOA), TDS amounting to Rs. 45,000/- has been deposited; however, the corresponding deduction entry is not reflected in the BOA.</p>	<p>TDS & GST Return is being presented for verification. TDS amounting to Rs. 45,000/- has been deposited; however, the corresponding deduction entry has reflected in the BOA.</p>


लेखापाल
विभागीय अंमलवजावणी कक्ष
स्मार्ट, कोल्हापूर




मंडल अधिकारी
विभागीय अंमलवजावणी कक्ष
स्मार्ट, कोल्हापूर

25040917180530938571

Form No. 27A

Form for furnishing information with the statement of deduction / collection of tax at source (tick whichever is applicable) filed on computer media for the period Q4 (From 01/01/25 to 31/03/25 (dd/mm/yy))#

1 (a) Tax Deduction Account No. KLPR04321C
 (b) Permanent Account No. PANNOTREQD
 (c) Form No. 26Q
 (d) Financial Year 2024-25
 (e) Assessment year 2025-26
 (f) Previous receipt number (In case return/statement has been filed earlier) NA

2 Particulars of the deductor / collector

(a) Name	RIU SMART KOLHAPUR
(b) Type of deductor*	STATE GOVERNMENT
(c) Branch / division (if any)	NA
(d) Address	CHALIS THANA,
Flat No.	
Name of the premises/building	
Road / street / lane	BHAGWA CHAUK,
Area / location	KASABA BAWADA, KARVIR,
Town / City / District	KOLHAPUR
State	MAHARASHTRA
Pin code	416006
Telephone No.	0231-2600715
E-mail	KOLHAPUR.RIU.SMART@GMAIL.COM

3 Name of the person responsible for deduction / collection of tax

(a) Name	AJAY DEVIDAS KULKARNI
(b) PAN	AHRPK1481B
(c) Address	CHALIS THANA,
Flat No.	
Name of the premises/building	
Road / street / lane	BHAGWA CHAUK,
Area / location	KASABA BAWADA, KARVIR,
Town / City / District	KOLHAPUR
State	MAHARASHTRA
Pin code	416006
Telephone No.	0231-2600715
E-mail	KOLHAPUR.RIU.SMART@GMAIL.COM

4 Control totals

Sr. No.	Return Type (Regular / Correction type)	No. of deductee / party records	Amount paid (₹)	Tax deducted / collected (₹)	Tax deposited (Total challan amount) (₹)
1	REGULAR	11	1750651.00	56732.00	56732.00
Total		11	1750651.00	56732.00	56732.00

5 Total Number of Annexures enclosed

6 Other Information

VERIFICATION

I, AJAY DEVIDAS KULKARNI, hereby certify that all the particulars furnished above are correct and complete.

Place: KOLHAPUR

Signature of person responsible for deducting / collecting tax at source

Date: 09/04/2025

AJAY DEVIDAS KULKARNI, HEAD REG.

* Mention type of deductor - Government or Others

dd/mm/yy :- date/month/year

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	January

1. GSTIN	27KLPR04321G1DQ
2(a). Legal name of the registered person	RIU SMART KOLHAPUR
2(b). Trade name, if any	RIU SMART KOLHAPUR
2(c). ARN	AA2701253377636
2(d). Date of ARN	06/02/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	15,344.00	0.00	154.00	154.00

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	154.00	154.00	0.00	0.00	0.00	0.00
State/UT Tax	154.00	154.00	0.00	0.00	0.00	0.00

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	February

Legal name of the registered person	27KLPR04321C1DQ
Trade name, if any	RIU SMART KOLHAPUR
ARN	RIU SMART KOLHAPUR
Date of ARN	AA270225301893B
	06/03/2025

4. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	4,30,987.00	0.00	4,310.00	4,310.00

5. 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	4,310.00	4,310.00	0.00	0.00	0.00	0.00
State/UT Tax	4,310.00	4,310.00	0.00	0.00	0.00	0.00

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	March

1. GSTIN	27KLPR04321C1DQ
2(a). Legal name of the registered person	RIU SMART KOLHAPUR
2(b). Trade name, if any	RIU SMART KOLHAPUR
2(c). ARN	AA2703251742077
2(d). Date of ARN	01/04/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
2	8,82,654.00	0.00	8,826.00	8,826.00

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	8,826.00	8,826.00	0.00	0.00	0.00	0.00
State/UT Tax	8,826.00	8,826.00	0.00	0.00	0.00	0.00

SMART RIU KOLHAPUR
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 169

Dated : 22-Jan-25

Particulars	Amount
Account : TDS Smt. Pranali Chavan	45,000.00
	<u>₹ 45,000.00</u>

Through :

Canara Bank - 0304201002936

On Account of :

Ch.No.190711

Amount (in words) :

INR Forty Five Thousand Only

Authorised Signatory

Receiver's Signature: