

# SMART DIU Thane

## Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Sundry Creditors</b>			
<b>CL.1) Unpaid Deductions</b>		<i>18,467.00 Cr</i>	<b>18,467.00 Cr</b>
CL.1.1) - GST TDS payable		11,718.00 Cr	11,718.00 Cr
CL.1.2.5) Govt.Staff Salary Deductions		1.00 Dr	1.00 Dr
CL.1.2) - Income Tax TDS Payable		6,750.00 Cr	6,750.00 Cr
<b>CL.4) Project Grants</b>	<b>4,22,587.00 Cr</b>	<i>25,11,514.00 Cr</i>	<b>29,34,101.00 Cr</b>
CL.4.2) Grants Received from PCMU	4,22,587.00 Cr	25,16,514.00 Cr	29,39,101.00 Cr
CL.4.3) Grants returned/ surrender		5,000.00 Dr	5,000.00 Dr
<b>Grand Total</b>	<b>4,22,587.00 Cr</b>	<b>25,29,981.00 Cr</b>	<b>29,52,568.00 Cr</b>