

Group Summary SMART DIU Thane

Particulars	CL 1) Unpaid Deductions SMART DIU Thane 1-Apr-24 to 31-Mar-25		
	Opening Balance	Nett Transactions	Closing Balance
Accidental Insurance			
CL 1.1.1) - CGST TDS payable @ 1%	3,376.00 Cr		3,376.00 Cr
CL 1.1.2) - SGST TDS payable @ 1%	3,376.00 Cr		3,376.00 Cr
CL 1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,750.00 Cr		6,750.00 Cr
CL 1.2.5.5) - GPF payable			
GIS			
IT TDS NAGARGOJE			
IT TDS NIKHADE MADAM			
NPS (Employee Contribution 10%)	1.00 Cr		1.00 Cr
NPS (Employer Contribution 14%)	1.00 Dr		1.00 Dr
PT			
Grand Total			13,502.00 Cr

- F2: Period
- F3: Company
- F4: Group
- F5: Group-wise
- F6: Monthly
- F7
- F8
- F9
- F10
- B: Basis of Values
- H: Change View
- E: Exception Reports
- L: Save View
- C: New Column
- A: Alter Column
- D: Delete Column
- N: Auto Column
- F12: Configure

Particulars	SMART DIU Thane 1-Apr-24 to 31-Mar-25		
	Opening Balance	Nett Transactions	Closing Balance
Current Liabilities	84,59,363.00 Cr	46,80,344.00 Cr	1,31,39,707.00 Cr
Sundry Creditors			
CL 1) Unpaid Deductions	13,502.00 Cr		13,502.00 Cr
CL 4) Project Grants	84,45,861.00 Cr	46,80,344.00 Cr	1,31,26,205.00 Cr
Current Assets	84,59,363.00 Dr	46,80,344.00 Dr	1,31,39,707.00 Dr
Bank Accounts	7,500.00 Dr	7,499.00 Cr	1.00 Dr
CA 2) Ineligible Advance for WB financing	60,000.00 Dr	60,000.00 Cr	
CA 5) Project Expenditure	83,91,863.00 Dr	47,47,843.00 Dr	1,31,39,706.00 Dr
Grand Total			

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Activate Windows
 Go to Settings to activate Windows.