

**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Apr-23 To 30-Jun-23**  
**SMART RIU PUNE**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
A	<b>Sources of Funds (A= B +C)</b>	48,49,682.00	8,03,385.00	8,03,385.00	56,45,347.00
B	<b>Opening Balance in Hand *</b>		7,720.00	7,720.00	
C	<b>Receipts</b>	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
	Less: Surrender/Transfer (in order Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	48,41,362.00	7,93,165.00	7,93,165.00	56,35,127.00
E	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>23,53,445.00</b>			<b>23,53,445.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>23,53,445.00</b>			<b>23,53,445.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>26,92,700.00</b>	<b>6,35,813.00</b>	<b>6,35,813.00</b>	<b>33,28,513.00</b>
	Goods				
	Consultancy				
	Training				
	Other	26,92,700.00	6,35,813.00	6,35,813.00	33,28,513.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-2,04,183.00)</b>	<b>1,57,352.00</b>	<b>1,57,352.00</b>	<b>(-46,831.00)</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	paid Deductions	2,04,183.00	(-1,57,352.00)	(-1,57,352.00)	46,831.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>7,720.00</b>	<b>10,220.00</b>	<b>10,220.00</b>	<b>10,220.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>7,720.00</b>	<b>10,220.00</b>	<b>10,220.00</b>	<b>10,220.00</b>
i	Closing Balance in Hand*	7,720.00	10,220.00	10,220.00	10,220.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	48,41,962.00	7,93,165.00	7,93,165.00	56,35,127.00

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

Approved By

*o/c*  
*o/c*

**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Jul-23 To 30-Sep-23**  
**SMART RIU PUNE**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	56,45,347.00	19,06,164.00	26,99,329.00	75,41,291.00
<b>B</b>	<b>Opening Balance in Hand *</b>		10,220.00	7,720.00	
<b>C</b>	<b>Receipts</b>	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
	Loss: Surrender/Transfer ( ) Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	23,53,445.00			23,53,445.00
	<b>Subcomponent B.1: Market Access Support</b>	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				



S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>33,28,513.00</b>	<b>22,17,133.00</b>	<b>28,52,946.00</b>	<b>55,45,646.00</b>
	<b>Goods</b>		<b>3,53,500.00</b>	<b>3,53,500.00</b>	<b>3,53,500.00</b>
	Consultancy				
	Training				
	Other	33,28,513.00	18,63,633.00	24,99,446.00	51,92,146.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)46,831.00</b>	<b>(-)1,96,787.00</b>	<b>(-)39,435.00</b>	<b>(-)2,43,618.00</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	46,831.00	1,96,787.00	39,435.00	2,43,618.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>10,220.00</b>	<b>(-)1,14,182.00</b>	<b>(-)1,14,182.00</b>	<b>(-)1,14,182.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>10,220.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
i	Closing Balance in Hand*	10,220.00	7,500.00	7,500.00	7,500.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)		(-1,21,682.00)	(-1,21,682.00)	(-1,21,682.00)
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

 o/c  
  
 Approved By

**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No.90310-IN)  
 Statement of Sources and Uses of Funds (Over all Activity Position)  
 Report for the period from 1-Oct-23 To 31-Dec-23  
**SMART RIU PUNE**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	75,41,291.00	11,80,661.00	38,72,490.00	87,14,452.00
B	Opening Balance in Hand *		7,500.00	7,720.00	
C	Receipts	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
	Less: Surrender/Transfer ( ) under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	76,55,473.00	9,75,661.00	37,89,172.00	86,31,134.00
E	Component A: Enhancing institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	23,53,445.00			23,53,445.00
	<b>Subcomponent B.1: Market Access Support</b>	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr- to 31-Dec-23	-Apr-18 to 31-Dec-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>55,45,646.00</b>	<b>10,83,600.00</b>	<b>39,36,546.00</b>	<b>66,29,246.00</b>
	<b>Goods</b>	<b>3,53,500.00</b>		<b>3,53,500.00</b>	<b>3,53,500.00</b>
	Consultancy				
	Training				
	Other	51,92,146.00	10,83,600.00	35,83,046.00	62,75,746.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)2,43,618.00</b>	<b>(-)1,07,939.00</b>	<b>(-)1,47,374.00</b>	<b>(-)3,51,557.00</b>
<b>i</b>	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
<b>ii</b>	Gross Grants To CBO ( Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
<b>iii</b>	Unpaid Deductions	2,43,618.00	1,07,939.00	1,47,374.00	3,51,557.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>(-)1,14,182.00</b>	<b>2,05,000.00</b>	<b>83,318.00</b>	<b>83,318.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>7,500.00</b>	<b>2,05,000.00</b>	<b>2,05,000.00</b>	<b>2,05,000.00</b>
<b>i</b>	Closing Balance in Hand*	7,500.00	5,000.00	5,000.00	5,000.00
<b>ii</b>	<b>Advances to Suppliers &amp; Others</b>		<b>2,00,000.00</b>	<b>2,00,000.00</b>	<b>2,00,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)		2,00,000.00	2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)	(-) <u>1,21,682.00</u>		(-) <u>1,21,682.00</u>	(-) <u>1,21,682.00</u>
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	<u>76,55,473.00</u>	<u>9,75,661.00</u>	<u>37,89,172.00</u>	<u>86,31,134.00</u>

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

*Adnan*  
Approved By  
o/c

**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No.90310-IN)  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
 Report for the period from 1-Jan-24 To 31-Mar-24  
**SMART RIU PUNE**

Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Figures in RS.
				Cumulative till date 1 -Apr-18 to 31-Mar-24
<b>Sources of Funds (A= B</b>	88,36,134.00	18,74,419.00	58,63,591.00	1,07,05,553.00
<b>Opening Balance in Hand</b>		5,000.00	7,720.00	
<b>Receipts</b>	88,36,134.00	18,69,419.00	58,55,871.00	1,07,05,553.00
Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	87,14,452.00	18,69,419.00	57,34,189.00	1,05,83,871.00
Less: Surrender/Transfer (of Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
Budgetary Grants Receipts from Contractor				
Interest Income				
Other Income	1,21,682.00		1,21,682.00	1,21,682.00
<b>Uses of Funds (D=E+F+G +H+I+J+K+L+M)</b>	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00
<b>Component A: Enhancing Institutional Capacity to Support Agricultural Reforms</b>				
<b>Component A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
Goods				
Consultancy				
Printing				
Travel				
<b>Component A-2: Enhancing institutional capacity of the Department of Marketing</b>				
Goods				
Consultancy				
Printing				
Travel				
<b>Component A-3: Strengthening capacity to implement reform measures and other actions</b>				
Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	23,53,445.00			23,53,445.00
	<b>Subcomponent B.1: Market Access Support</b>	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				



S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>66,29,246.00</b>	<b>17,88,426.50</b>	<b>57,24,972.50</b>	<b>84,17,672.50</b>
	Goods	3,53,500.00		3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	62,75,746.00	17,88,426.50	53,71,472.50	80,64,172.50
<b>I</b>	<b>Eligible Advance</b>	<b>(-)3,51,557.00</b>	<b>78,492.50</b>	<b>(-)68,881.50</b>	<b>(-)2,73,064.50</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
	Unpaid Deductions	3,51,557.00	(-)78,492.50	68,881.50	2,73,064.50
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>2,05,000.00</b>	<b>7,500.00</b>	<b>2,07,500.00</b>	<b>2,07,500.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>2,05,000.00</b>	<b>7,500.00</b>	<b>2,07,500.00</b>	<b>2,07,500.00</b>
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>2,00,000.00</b>		<b>2,00,000.00</b>	<b>2,00,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	2,00,000.00		2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				


S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00


\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

  
 Approved By  
 o/c


SAM Hash	0000000000000000001813			File Hash	00000000000062102305			Copy to be retained	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> )									
<b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)		
611319600280966	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXJERPA		
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
29 January 2025	PNED18851A	PNEWT652	26Q	Q3	Regular		2024-25		
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees (₹) 50.00		
183350.00	183350.00			183350.00			CGST 9 % (₹) 4.50		
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			SGST 9 % (₹) 4.50		
6	0						IGST 18 % -		
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA					
59	59	-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00


SAM Hash	0000000000000000001813			File Hash	00000000000062102305			Deductor's Copy	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> )									
<b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)		
611319600280966	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXJERPA		
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
29 January 2025	PNED18851A	PNEWT652	26Q	Q3	Regular		2024-25		
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees (₹) 50.00		
183350.00	183350.00			183350.00			CGST 9 % (₹) 4.50		
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			SGST 9 % (₹) 4.50		
6	0						IGST 18 % -		
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA					
59	59	-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at [www.protean-tinpan.com](http://www.protean-tinpan.com) (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash	00000000000000001813	File Hash	00000000000019971154	Copy to be retained		
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)						
<b>Tax Invoice cum Provisional Receipt</b>						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600280955	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVXVDRPE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
29 January 2025	PNED18851A	PNEWT652	24Q	Q3	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
3	0	150000.00	150000.00	150000.00	CGST 9 %	(₹) 4.50
					SGST 9 %	(₹) 4.50
					IGST 18 %	-
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)		<b>Total (Rounded off)</b>	<b>(₹) 59.00</b>
6	6	-	On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*This is a computer generated Receipt and does not require signature						
SAM 1.00						

SAM Hash	00000000000000001813	File Hash	00000000000019971154	Deductor's Copy		
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)						
<b>Tax Invoice cum Provisional Receipt</b>						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600280955	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVXVDRPE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
29 January 2025	PNED18851A	PNEWT652	24Q	Q3	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
3	0	150000.00	150000.00	150000.00	CGST 9 %	(₹) 4.50
					SGST 9 %	(₹) 4.50
					IGST 18 %	-
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)		<b>Total (Rounded off)</b>	<b>(₹) 59.00</b>
6	6	-	On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*This is a computer generated Receipt and does not require signature						
SAM 1.00						

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	September

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	AA2709247063047
2(d). Date of ARN	10/10/2024

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
8	75,76,199.00	7,070.00	72,228.00	72,228.00

## 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	7,070.00	7,070.00	0.00	0.00	-	-
Central Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00
State/UT Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2710240054932

Debit entry date. 10-10-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	7,070.00	0.00	-
Central Tax (₹)	72,228.00	0.00	0.00
State/UT Tax (₹)	72,228.00	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.

Name of authorized signatory  
RAFIKSAB NAIKWADI

Date: 10/10/2024

Designation /Status  
MANAGING DIRECTOR

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	October

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	AC2710242166857
2(d). Date of ARN	11/01/2025

## 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.

Name of authorized signatory  
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status  
MANAGING DIRECTOR

RAFIKSAB NAIKWADI

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	November

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	AC271124144054J
2(d). Date of ARN	11/01/2025

## 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.

Name of authorized signatory  
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status  
MANAGING DIRECTOR

RAFIKSAB NAIKWADI

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	December

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	AA271224941072I
2(d). Date of ARN	11/01/2025

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	13,36,293.00	0.00	13,376.00	13,376.00

## 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	13,376.00	13,376.00	0.00	0.00	0.00	0.00
State/UT Tax	13,376.00	13,376.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2701250066759

Debit entry date. 11-01-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	13,376.00	0.00	0.00
State/UT Tax (₹)	13,376.00	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.

Name of authorized signatory  
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status  
MANAGING DIRECTOR



**CHALLAN**  
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH011918835 202425M		BARCODE		Date 02/12/2024-15:08:40	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
			PAN No.(If Applicable)	PNED18851A	
Office Name Sales Tax Office PUNE			Full Name	PNED18851A	
Location PUNE					
Year 2023-2024 From 01/03/2024 To 31/03/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		2300.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Thousand Three Hundred Rupees Only	
Total		2,300.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAENELAU4
Cheque/DD No.	291784		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	Deccan Gymkhana		Scroll No. , Date		

Department ID : URN10021774766TR

Mobile No. : 7588638160

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State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Co

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment	Cash	Cheque/DD
State Bank MOPS Reference No. : CPAENELAU4		Cash Notes	Amount	Rs Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x		
GRN	MH011918835202425M	500 x		
Full Name	PNED18851A	200 x		
Amount	2,300 Two Thousand Three Hundred Rupees Only	100 x		
		50 x		
Cheque/DD No.	291784 / 02-12-2024	20 x		
Cheque/DD Date	02-12-24	10 x		
Drawee Bank				
Drawee Branch				
		Total Rs		

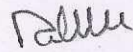
Branch Stamp

Signature of Depositor

*[Signature]*

भरण्याच्या रकमेचा तपशील					सूचना
अ.क्र.	किंमत	संख्या	Total Tax Recovered	रक्कम रु.	
१	Smt. Ashwini Ashok Sapkal, Tech. Officer		2300	2300	१. विभागाचे नाव भरताना ज्याच्या करिता रक्कम जमा करावयाची असेल त्या विभागाचे नाव लिहावे.. २. भरण्याच्या रकमेच्या प्राधिकाराविषयीचा तपशील भरण्याच्या रकमेच्या उद्देशाविषयीच्या वर्णनावरोबर स्पष्ट शब्दात नमूद करावा. ३. सार्वजनिक बांधकाम व वन विभागाच्या संबंधातील भरण्याच्या रकमांच्या बाबतीत ज्या विभागांचा तो भरणा असेल त्या विभागाचे नाव चलनाच्या शिरोभागी मोठ्या अक्षरात लाल शाईने लिहावे, यासाठी शक्यतो रबरी शिक्काच वापरावा.
	May-23 to March-2024				
एकूण			2300	2300	
घनादेशाचा क्रमांक	दिनांक	घनादेशिक बँक व तिची शाखा	एकूण कर वसूल रक्कम	रक्कम रु.	
२९१७८४	०२-१२-२०२४	कॅनरा बँक, डेक्कन जिमखाना, पुणे	2300	2300	
एकूण			2300	2300	

श्रीमती सपकळ यांची व्यवसाय कर कपात माहे मे २०२३ ते मार्च २०२४ याप्रमाणे करण्यात आली आहे.

  
Account Officer

Divisional Joint Director of Agriculture  
Pune Division, Pune-05.

02122024  
D D M M Y Y Y Y

Pay Your Self toz RTGS/NEFT

या धारक को or Bearer

Rupees रुपये Two Thousand Three hundred only

अदा करें ₹ 2300/-

A/c. No. 0382201004807

For SMART RIU JDA PUNE

291784

*Rallu*  
Account Officer

Divisional Joint Director of  
Agriculture, Pune - 411 005

Divisional Joint Director of Agriculture,  
Authorized Signatory, Pune

Payable at par at all our branches in India

Please sign above

⑈ 291784⑈ 411015005⑈ 001052⑈ 29



GRAS

Token No.

62798

STATE BANK OF INDIA  
Pune Treasury Branch  
Tel No. : 020-26120806

17 DEC 2024

Issued on

For \_\_\_\_\_ Tax / State Govt. Challan  
accompanied by local clearing / on Branch /

Outstation instruments for credit to Govt. account.


Amount of Challan Rs. 2300/-


Received Challan/Unpaid instruments if any, will be  
delivered on 17 DEC 2024

**Please take delivery of the received challan within  
03 working days from this date.**

The Bank will not be responsible either for safe keeping or  
delivery of received challan/instruments returned unpaid  
after 10 days.

**SUBJECT TO REALISATION**


SAM Hash	00000000000000001813	File Hash	00000000000017415009	Copy to be retained		
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) <b>Tax Invoice cum Provisional Receipt</b>						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)
611319600273410	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA		QVWIFDEC
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 October 2024	PNED18851A	PNEWT652	24Q	Q2	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00
2	0	145000.00	145000.00	145000.00		CGST 9 % (₹) 4.50
						SGST 9 % (₹) 4.50
						IGST 18 % -
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		<b>Total (Rounded off) (₹) 59.00</b>
4	4	-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA		
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*This is a computer generated Receipt and does not require signature						SAM 1.00


SAM Hash	00000000000000001813	File Hash	00000000000017415009	Deductor's Copy		
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) <b>Tax Invoice cum Provisional Receipt</b>						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)
611319600273410	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA		QVWIFDEC
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 October 2024	PNED18851A	PNEWT652	24Q	Q2	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00
2	0	145000.00	145000.00	145000.00		CGST 9 % (₹) 4.50
						SGST 9 % (₹) 4.50
						IGST 18 % -
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		<b>Total (Rounded off) (₹) 59.00</b>
4	4	-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA		
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*This is a computer generated Receipt and does not require signature						SAM 1.00

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash	0000000000000000001813			File Hash	00000000000013973627			Copy to be retained	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> ) <b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)		
611319600273421	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVWYFDEE		
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
31 October 2024	PNED18851A	PNEWT652	26Q	Q2	Regular		2024-25		
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees (₹) 50.00		
11443.00	10525.00			10525.00			CGST 9 % (₹) 4.50		
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			SGST 9 % (₹) 4.50		
1	0						IGST 18 % -		
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA					
1	1	-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

SAM Hash	0000000000000000001813			File Hash	00000000000013973627			Deductor's Copy	
<b>Statement of TDS under section 200 (3) of the Income-tax Act,1961</b>									
Particulars as reported by deductor* (For final acceptance check status at <a href="http://www.protean-tinpan.com">www.protean-tinpan.com</a> ) <b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)		
611319600273421	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVWYFDEE		
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
31 October 2024	PNED18851A	PNEWT652	26Q	Q2	Regular		2024-25		
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees (₹) 50.00		
11443.00	10525.00			10525.00			CGST 9 % (₹) 4.50		
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			SGST 9 % (₹) 4.50		
1	0						IGST 18 % -		
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA					
1	1	-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at [www.protean-tinpan.com](http://www.protean-tinpan.com) (TDS/TCS Statement Status).

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