



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (SMART)

जिल्हा अंमलबजावणीकक्ष - (DIU)कृषि विभाग - सिंधुदुर्ग

०२३, प्रकल्प संचालक (आत्मा)सिंधुदुर्ग, जि.प. प्रशासकीय संकुल,आरोग्यविभागनजीक,सिंधुदुर्गनगरी ४३६८३२

ईमेल आयडी- sindhudurg.diu.smart@gmail.com दुरध्वनी क्र.०२३६२- २२८०२४



जाक्र/स्मार्ट/डीआययु-सिंधु/लेखा.प.आ.अ./१००/२०२५

सिंधुदुर्गनगरी दि. ०७ / ११ / २०२५

प्रति,

एस.के.पटोडीया अॅण्ड असोसिएट्स,
सी.ए., मुंबई.

विषय:- लेखापरिक्षण निरिक्षणातील TDS पडताळणी प्रलंबितबाबत निवारण करण्याबाबत लेखापरिक्षण
आक्षेपांचे अनुपालन करणेबाबत.

संदर्भ:- आर्थिक वर्ष २०२५-२६ मधील पहिली तिमाही Q1 (माहे एप्रिल २०२५ ते जून २०२५)
लेखापरिक्षण निरिक्षण अहवाल.

स्मार्ट प्रकल्पांतर्गत जिल्हा अंमलबजावणी कक्ष, सिंधुदुर्ग कार्यालयाचे आर्थिक वर्ष २०२५-२६ मधील
पहिली तिमाही लेखापरिक्षण अहवाल आपले कार्यालयामार्फत प्राप्त झाला आहे. या लेखापरिक्षण निरिक्षण अहवालात १
आक्षेपाची नोंद करण्यात आली असून, या आक्षेपांचे अनुपालन करणेकरीता आवश्यक कागदपत्रांची पूर्तता करण्यात आलेली
असून, यासोबत दाखल करण्यात येत आहे. तरी सदर मुद्दा निकाली काढण्यात यावा, ही विनंती.

सोबत: १. अनुपालन अहवाल

२. Apr-25 to June 25 Return Challan

३. Form No. 26Q

४. Form No. 27A

५. Declaration.


नोडल अधिकारी,

जिल्हा अंमलबजावणी कक्ष-कृषि

स्मार्ट प्रकल्प, सिंधुदुर्ग

प्रत-

१. मा.प्रमुख, प्रकल्प अंमलबजावणी कक्ष, स्मार्ट प्रकल्प, पुणे यांना महितीसाठी सविनय सादर.

२. मा.प्रमुख, विभागीय अंमलबजावणी कक्ष, स्मार्ट प्रकल्प, ठाणे यांना महितीसाठी सविनय सादर.

INTERNAL AUDIT REPORT
Observation and Audit Compliance – Financial Year 2025-26– Q-1- Apr 25 to Jun 25

Sr. No	Audit Observation	Audit Compliance	Remarks
1	Based on the information and data presented to us, it has been observed that TDS return for Q1 (FY 2025-26) is pending verification.	The said information might have been missed out by oversight. Necessary care will be taken to ensure that such a mistake does not occur again. You are requested to kindly accept this compliance and drop the said observation.	We are attaching herewith Return Challan, Form No. 26Q and Form No. 27A



Nodal Officer,
District Implementing Unit (DIU)
SMART Project, Sindhudurg

Date- 14.07.2025

TDS RETURN Period (01.04.2025 to 30.06.2025) DIU – SINDHUDURG

TAN No. of SMART Project- JDHM18225E

Sr. No	Date of Payment	Taxable Amt. on Bill	Name of Firm	GSTIN No. Of-Firm / PAN No. of Employee	Address	IT-TDS (92 A)	TDS-% & 2% Rate (94C)	Total	TDS Paid Date	Month Tax	CRN no.	
1	21/04/2025	1,11,764/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	-	1,894/-	1,894/-	21/04/2025	Mar.2025	250421000032107	
2	19/06/2025	1,06,112/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	-	1,798/-	1,798/-	19/06/2025	Apr.2025	250619000039521	
3	19/06/2025	71,363/-	TNM Services Consulting Pvt. Ltd.	27AABCT8175D1Z8	House, Kohinoor Complex, A wing, W.E.Highway, Dahisar (East) Mumbai-400068 Maharashtra	-	1,428/-	1,428/-	19/06/2025	May 2025	250619000041083	
Grand Total								5,120/-				

Head,

District Implementing Unit
Smart Project, Sindhudurg





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

CRN 25042100052107	Challan Generated on 21-Apr-2025	Valid till 06-May-2025
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ITNS No. : 281

Name : MH A**I B*****S A*D R***L T***S P*****M

e-mail ID : sj*****@gmail.com

Mobile No. : 98XXXXXX41

TAN JDHM18225E	A.Y. 2026-27	F.Y. 2025-26	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)	ZAO Code 056600
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Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,894
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,894
Total (In Words)		Rupees One Thousand Eight Hundred And Ninety Four Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : 0205

Cheque No./DD No. : 736710

Name of the person making payment : SMART DIU ATMA DIST - SHOHUUDURC

Date : 21/04/2025

Head
District Implementing Unit (DIU)
Signature of person making payment

Taxpayer's Counterfoil


CRN 25042100052107	A.Y. 2026-27	TAN JDHM18225E
Name MH A**I B*****S A*D R***L T***S P*****M	Amount ₹ 1,894	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 94C	Date:
Bank Name:	CIN:	

22 / 04 / 2025

DD MMM YYYY

Space for bank seal

Varahi





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

CRN 25061900041083	Challan Generated on 19-Jun-2025	Valid till 04-Jul-2025
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ITNS No. : 281

Name : MH A**I B*****S A*D R***L T***S P*****M

e-mail ID : sj*****@gmail.com

Mobile No. : 72XXXXXX50

TAN JDHM18225E	A.Y. 2026-27	F.Y. 2025-26	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)	ZAO Code 056600
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Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,428
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,428
Total (In Words)		Rupees One Thousand Four Hundred And Twenty Eight Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name : _____ Cheque No./DD No. : _____
 Name of the person making payment : _____ Date : _____
 Signature of person making payment: *[Signature]*

Taxpayer's Counterfoil

CRN 25061900041083	A.Y. 2026-27	TAN JDHM18225E
Name MH A**I B*****S A*D R***L T***S P*****M	Amount ₹ 1,428	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 94C	Date : _____
Branch Name :	CIN :	

DD MMM YYYY

Space for bank seal

[Stamp: District Implementing Unit (DIU) SMART Project, Sindhudurg]

[Handwritten: 20/06/2025]



INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN
25061900039521

Challan Generated on
19-Jun-2025

Valid till
04-Jul-2025

ITNS No. : 281

Name : MH A**I B*****S A*D R***L T***S P*****M

e-mail ID : si*****@gmail.com

Mobile No. : 72XXXXXX50

TAN : JDHM18225E
A.Y. : 2026-27
F.Y. : 2025-26

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,798
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,798
Total (In Words)		Rupees One Thousand Seven Hundred And Ninety Eight Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name :

Name of the person making
payment :

Cheque No./DD No. :

Date :

District Implementing Unit (DIU)
SMART Project, Sindhudurg
Signature of person making payment

Taxpayer's Counterfoil

CRN
25061900039521

Name
MH A**I B*****S A*D R***L
T***S P*****M

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

A.Y.
2026-27

Amount
₹ 1,798

Payment through
Cheque

Nature of Payment
94C

CIN :

TAN
JDHM18225E

Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code.
056600

Date :

DD MMM YYYY

Space for bank seal



20/06/2025

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number

518975810310725

RRR Number

770000334120172

Date of e-Filing

31-Jul-2025

Name	: MH AGRI BUSINESS AND RURAL TRANS PROGRAM
PAN/TAN	: JDHM18225E
Address	: 021,PROJECT DIRECTOR SINDHUDUNAGARI,Oras Bk.,Oros B.O,SINDHUDURG,Maharashtra,INDIA,416812
Form No.	: Form 26Q
Form Description	: Quarterly statement of deduction of tax under sub-section (3) of section 200 of the Income-tax Act, 1961 in respect of payments other than salary for the quarter ended June/September/ December/March.(Financial year)
Assessment Year	: -
Financial Year	: 2025-26
Month	: -
Quarter	: Q1
Filing Type	: Regular
Capacity	:
Verified By	: AOPPN2156K

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	MHAG26Q1.fvu.zip	2758	a670725c2c0df8d90a655 e977983cde698731d430 192e1c5648aa76086dbc5 b8

File Hash 0000000000020233434



25071715351320233434

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 Q1
(From 01/04/25 to 30/06/25 (dd/mm/yy)#)

1 (a) Tax Deduction Account No. JDHM18225E
(b) Permanent Account No. PANNOTREQD
(c) Form No. 26Q

(d) Financial Year 2025-26
(e) Assessment year 2026-27
(f) Previous receipt number NA
(In case return/statement has been filed earlier)

2 Particulars of the deductor / collector

(a) Name	MH AGRI BUSINESS AND RURAL TRANS PROGRAM
(b) Type of deductor*	ASSOCIATION OF PERSON (TRUST)
(c) Branch / division (if any)	NA
(d) Address	021, PROJECT DIRECTOR, PRASHASKIY SANKUL SINDHUDURG NAGARI, SINDHUDURG MAHARASHTRA 416812
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	
State	
Pin code	
Telephone No.	
E-mail	SINDHUDURG.DIU.SMART@GMAIL.COM

(a) Name	BHAGYASHRI BALIRAM NAIKNAWARE
(b) PAN	AOPPN2156K
(c) Address	021, PROJECT DIRECTOR, PRASHASKIY SANKUL SINDHUDURG NAGARI, SINDHUDURG MAHARASHTRA 416812
Flat No.	
Name of the premises/building	
Road / street / lane	
Area / location	
Town / City / District	
State	
Pin code	
Telephone No.	
E-mail	SINDHUDURG.DIU.SMART@GMAIL.COM

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

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	3	256000.00	5120.00	5120.00
Total		3	256000.00	5120.00	5120.00

5 Total Number of Annexures enclosed
6 Other Information

VERIFICATION

I, BHAGYASHRI BALIRAM NAIKNAWARE, hereby certify that all the particulars furnished above are correct and complete.

Place: SINDHUDURG Signature of person responsible for deducting / collecting tax at source BHAGYASHRI BALIRAM NAIKNAWARE,
Date: 17/07/2025 Name and designation of person responsible for deducting / collecting tax at source PROJECT DIRECTOR

* Mention type of deductor - Government or Others
dd/mm/yy :- date/month/year



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (SMART)

जिल्हा अमलबजावणीकक्ष - (DIU)कृषि विभाग - सिंधुदुर्ग

०२३, प्रकल्प संचालक (आत्मा)सिंधुदुर्ग, जि.प. प्रशासकीय संकुल,आरोग्यविभागनजीक,सिंधुदुर्गनगरी ४३६८१२

ईमेल आयडी- sindhudurg.diu.smart@gmail.com दुरध्वनी क्र.०२३६२- २२८०२४



Declaration

This is to state that, as per the Internal Audit Report of Q-1 (Apr 25 to June 25) for the Financial Year 2025-26, the auditors have noted under Audit Para that:

“GST-TDS Compliance: Based on the information and data presented to us, it has been observed that TDS return for Q1 (FY 2025-26) is pending verification.”

The said information might have been missed out by oversight. Necessary care will be taken to ensure that such a mistake does not occur again.

In view of the above, we hereby declare that in case of any delay/default in the payment of statutory deductions/compliances such as TDS, GST, Professional Tax (PT), etc., if any penalty, interest, or other liabilities arise, the same shall not be claimed or recovered from the SMART project grants.

The responsibility for such liabilities will rest with the concerned officer/employee and recovery shall be made as per prevailing Government norms.

Date: ०७ / ११ / २०२५

Place: Sindhudurnagari

Nodal Officer,
District Implementation Unit,
SMART Project, Sindhudurg.