

SMART DIU RATNAGIRI

Trial Balance

1-Jan-23 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Aarati Daining Ratnagiri		17,500.00	17,500.00	
Accidental Insurance		1,593.00	1,593.00	
Ajay A Shende - Nodel Officer	3,84,788.00 Dr	3,08,198.00		6,92,986.00 Dr
Anil R Rokade VCE	2,55,444.00 Dr	2,69,508.00		5,24,952.00 Dr
CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs		44,806.00		44,806.00 Dr
CA.5.3.B1.a.16) Training exposure visit within states for field crops		2,315.00		2,315.00 Dr
CA.5.3.B1.a.20) Tech market meets for stakeholders of horticulture crops		1,28,700.00		1,28,700.00 Dr
CA.5.3.B1.a.27) Farmer field school for horticulture crops		24,950.00		24,950.00 Dr
CA.5.3.D1.8) Office refurbishment, renovation and other equipment (PCMU/PIU/RIU/DIU)		2,05,703.00		2,05,703.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	99,500.00 Dr	5,24,255.00		6,23,755.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)		1,46,570.00		1,46,570.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)		41,128.00		41,128.00 Dr
Canara Bank (1398201001127)	5,000.00 Dr	17,66,374.00	17,66,374.00	5,000.00 Dr
CGST TDS 1%- T and M Co		1,242.00	1,242.00	
CL.1.1.1) - CGST TDS payable @ 1%		4,385.00	4,385.00	
CL.1.1.2) - SGST TDS payable @ 1%		4,385.00	4,385.00	
CL.1.2) - Income Tax TDS Payable		8,770.00	8,770.00	
CL.4.2.2) Grants Received from PCMU	6,71,692.00 Cr		17,66,374.00	24,38,066.00 Cr
Daink Ratnagiri Express		1,920.00	1,920.00	
GIS	5,280.00 Cr	9,600.00	4,320.00	
GPF	12,000.00 Cr	24,000.00	12,000.00	
Krushni Granth Bhandar Pune		4,950.00	4,950.00	
NPS (Employee Contribution 10%)	30,980.00 Cr	54,677.00	23,697.00	
NPS (Employer Contribution 14%)	43,372.00 Cr	76,549.00	33,177.00	
Onkar Agency Ratnagiri		10,200.00	10,200.00	
Online Infra, Ratnagiri		5,24,255.00	5,24,255.00	
PT	1,400.00 Cr		1,400.00	2,800.00 Cr
Rajesh Ramesh Sohoni CA		2,000.00	2,000.00	
Revenue Stamp	8.00 Cr	15.00	6.00	1.00 Dr
SGST TDS 1%-T and M Co		1,242.00	1,242.00	
Smt. Gouri Prakash Shere (BTM)	20,000.00 Dr		20,000.00	
Swamini Enterprices Ratnagiri		5,900.00	5,900.00	
Swati Enterprices, Ratnagiri		1,28,700.00	1,28,700.00	
T and M Services Consulting Pvt. Ltd.		1,46,570.00	1,46,570.00	
TDS 2%- T and M Co		2,484.00	2,484.00	
TDS - Ajay Shende		31,000.00	31,000.00	
TDS Anil R Rokade		44,500.00	44,500.00	
Vijay Engineering Company		2,05,703.00	2,05,703.00	
Grand Total		47,74,647.00	47,74,647.00	