

Government of Maharashtra
Department Of Agriculture
Hon. Balasaheb Thackeray Agribusiness Rural Transformation (SMART) Project
Bachat Bhavan, Near Motibag, Jalna Maharashtra- 431203
Email: jalna.diu.smart@gmail.com

DIU Jalna
For the Year 2022-23 Compliance Audit Report

Sr. No	Auditor's Remark	Amount	Compliance
1	We Observed that Quarter-4 2022-23 LC is not prepared by Unit	--	As per PC.MU. Pune Letter No. 1457 Dt.13/04/2023 DIU Jalna has submitted LC FY-2022-23 to PC.MU & LC enclosed herewith. Please delete the audit para.
2	It was observed that TDS deducted during the Month of Jan. Feb & March 2023 was deducted but form 26Q was not filed by the Unit.	--	TDS deducted during the Month of Jan. Feb & March 2023 & 26Q filed by DIU Jalna Unit 26Q enclosed herewith. Please delete the audit para.
3	It was observed that GST deducted during the Month of Jan. Feb & March-2023 was deducted with a delay of 3 days respectively. Further the Month of March GSTR7 was not filed by the unit during the quarter.	--	GST deducted during the Month of Jan. Feb & March 2023 timely supportive documents are attached herewith & GSTR7 filed by CA firm (Dhande & Associates, Jalna-FRN No.146032W) on behalf of DIU Jalna Unit GSTR7 enclosed herewith. Please delete the audit para..
4	During the audit Verification unit compliance of previous audit observation with Auditee comment is not submitted to us.	--	1 st Quarter Audit (April-June-2022) & 2 nd Quarter Audit (July-Sep-2022) was jointly conducted by M/s S.K. patodia & Associates on Dt.23.12.2022, & 3 rd Quarter Audit (Oct-Dec-2022) conducted on Dt.13/02/2023. & 4 th Quarter Audit (Jan-23 to March-2023) was conducted on Dt.09.05.2023 first to forth Quarters Audit Report observed the same para of Chapter-12 in FMM (Books of Account are not keeping in Accounting Centre and Tally Software not

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used on DIL Jalna but DIL Jalna all Books of Account are kept in systematic manner & Tally software is installed on 18.05.2023 & from that date the DIL Jalna is feeding all Journal Entry in Tally Software from April-22 to till date. Tally backup data also send PCML Pune by mail . So Please delete the audit para..

Due to paucity of office space at DIL Jalna unit we were unable to install Tally Software & Computer System till 18/05/2023. It was installed on Dt.18/05/2023 & all entries of accounting passed. Tally backup send to PCML Pune by mail. Please send Audit Verification of Tally backup & Please delete the audit para at the earliest.

5 During the audit Verification we noticed that unit up to till date accounting entries not passed in Tally software.

6 We Noticed that unit payment has been made to Unisis Technoglobe Services Pvt. Ltd. Nagpur for purchased of Desktop computer. Laptop. Printer. Xerox Machine & Projector by GEM Portal but the same items technical specification not test government technical agency.

9.80 Lacs

Govt. Polytechnic College, Jalna has tested the said all equipment. The test report enclosed herewith Please delete the audit para.

DIL Jalna Verified the A/c No. 921020052073337 & name of account is Yash multiservice. Jalna both is corrected as per its Banks Statement of Yash Multiservice. Jalna but PFMS portal mapped same name as Insta KIT CA.

Banks Statement enclosed herewith Please delete the Audit para.

7 Payment has been made to Yash Multiservice. Jalna for Printing of HIRABHARA booklet but on PPA name is INSTA KIT CA NO-002603 also supply order with booklet specification was not given to supplier.

check & verify S. K. Paradia & Associates

sb
Anil Kulkarni

20/07/2023

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500 HARBHARA booklet Distribution list with receiver signature is Bill No.151 500 HARBHARA booklet CBO wise distribution
7-A not provided to us. 03.032023 details are enclosed herewith. Please delete the audit
Rs.19470 para.

ADDITIONAL
Nodal Officer
DIU, SMART, Jalna

जा.क्र./स्मार्ट/ 1238-A/2023
कार्यालय प्रकल्प संचालक, आत्मा,
जालना. दिनांक: १३/०४/२०२३.

प्रति,
मा. लेखाधिकारी,
प्रकल्प अंमलबजावणी कक्ष-कृषि,
स्मार्ट प्रकल्प, पुणे.

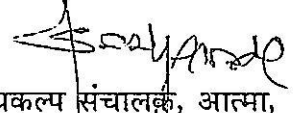
विषय:- उपयोगिता प्रमाणपत्र सादर करणे बाबत.

संदर्भ:- आपल्या कार्यालयाचे पत्र क्रं.१४५७ दिनांक १३/०४/२०२३.

महोदय,

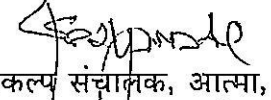
उपरोक्त संदर्भीय पत्रान्वये आपण सुचित केलेप्रमाणे सविनय सादर करण्यात येते की, स्मार्ट प्रकल्पांतर्गत जिल्हा अंमलबजावणी कक्ष, जालना साठी सोबत दिलेल्या प्रपत्रात माहे- जानेवारी-२०२३ ते मार्च-२०२३ पर्यंत कालावधीतील उपयोगिता प्रमाणपत्र सविनय सादर करण्यात येत आहे.

सोबत: १. UC of 4th Quarter(Jan-2023 to March-2023).


प्रकल्प संचालक, आत्मा,
जालना

प्रतिलिपी: मा. नोडल अधिकारी, विभागीय अंमलबजावणी कक्ष, औरंगाबाद यांना माहितीस्तव सविनय सादर.




प्रकल्प संचालक, आत्मा,
जालना

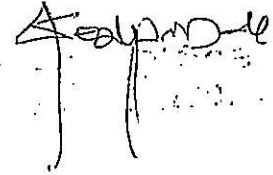
UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate(UC) Period 01/01/2023 to 31/03/2023

Name of the Accounting Centre: DIU Jalna

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs. In lakhs.	Remarks
1	PCMU/Acct/fund Limit/1940 /21.12.2022	31-Grant in Aid	27.78	Certied that total Amount Rs.1,20,91,000/- (Inwords One core
		33-Grant in Aid	6.25	
2	PCMU/Acct/fund Limit/2006 /30.12.2022	31-Grant in Aid	10.78	Twenty lacs ninety one thousand Only) received for object code 31-Grant in Aid & object code 33-Grant
		33-Grant in Aid	5.46	
3	PCMU/Acct/fund Limit/263/	31-Grant in Aid	17.40	during the period of 01/01/2023 to
4	PCMU/Acct/4th Quarter fund/289/ 03.03.2023	31-Grant in Aid	18.75	31/03/2023 Rs. 37,20,777/- (Inwords Thirty Seven Lacs Twenty thousand
		33-Grant in Aid	9.49	
5	PCMU/Acct/fund Limit/508/	31-Grant in Aid	13.00	Seven hundred Seventy seven only only.)has been utilized for the purpose which has been sanctioned.
	PCMU/Acct/fund Limit/508/ 21.03.2023	33-Grant in Aid	12.00	
Total			120.91	

Certified that I have satisfied myself that the condition on which grants was sanction for all types of expenditure have been duly fulfilled and that I have exercised all works to see that the money was acturally utilized for the purpose for which it was sactnioned.





मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
प्रकल्प अंमलवजावणी कक्ष (कृषि), स्मार्ट प्रकल्प, पुणे
शंती महामंडळ भवन, २७०, भांबुडा, सेनापती बागट मार्ग, गोंडखल नगर, पुणे

दूरध्वनी - ०२०-२५६५६५७७.

ई मेल- smart.puagri@gmail.com

जा.क्र.प्र.अ.कक्ष (कृषि) स्मार्ट/1457/2023

दि.13/08/2023

प्रति,

प्रमुख - विभागीय अंमलवजावणी कक्ष (सर्व)

प्रमुख - जिल्हा अंमलवजावणी कक्ष (सर्व)

विषय :- आर्थिक वर्ष २०२२-२३ च्या चतुर्थ तिमाही (जानेवारी २०२३ - मार्च २०२३) चा
Interim Unaudited Financial Report & UC व Exce base तसेच MIS Online
MIS सादर करणे बाबत.

संदर्भ :- जा.क्र.स्मार्ट/पीसीएमयु/लेखा/वजेट/२०२३-२४/६४१/२०२३ दि. १२/०४/२०२३.

महोदय/महोदया.

स्मार्ट प्रकल्पांतर्गत प्रकल्प अंमलवजावणी कक्ष (कृषि) अधिनस्त असलेल्या ०८ RIU व ३४ DIU यांना प्रकल्पाच्या वित्तीय पुस्तिकेनुसार (Financial Manual) प्रत्येक तिमाहीचा Interim Unaudited Financial Report अंमलवजावणी कक्षास सादर करणे अनिवार्य आहे.

आपणांस सुचित करण्यात येते की, सन २०२२-२३ या आर्थिक वर्षामधील चतुर्थ तिमाही चे (जानेवारी २०२३ ते मार्च २०२३) करीता IUFIR व आपल्या लेखा केंद्रांच्या झालेल्या खर्चाचे एकत्रित उपयोगिता प्रमाणपत्र तसेच प्रत्येक लेखा केंद्राचे स्वतंत्र Excel base तसेच MIS online MIS (http://smart.mah.org) हे दोन्ही MIS मध्ये Books of Accounts नुसार खर्च अद्यावत करून दोन्ही MIS ची लेखा केंद्र निहाय स्वाक्षरीत प्रत या कार्यालयास तात्काळ सादर करावी.

सादर प्रक्रियेमध्ये उशीर अथवा त्रुटी आढळल्यास अंतर्गत व बाह्य लेखापरीक्षणात या संदर्भात कडक ताशेरे ओढले जातात. तरी IUFIR संदर्भात काही त्रुटी/ताशेरे आढळल्यास त्याची जबाबदारी संबंधित कार्यालयाची असेल याची नोंद घ्यावी.

आपला विश्वासू.

लेखा अधिकारी

प्रकल्प अंमलवजावणी कक्ष (कृषि)
स्मार्ट प्रकल्प, पुणे

ANNEXURE 20-A
State of Maharashtra Agri Business & Rural Transformation Project
IBRD Credit No.90310-IN
Statement of Sources and Application of Funds
Report for the period 01/04/2022 to 31/03/2023
DIU - Jalna

(Rs. in lakh.)

Particulars	Previous Year Project till date (24/01/2019 to 31/03/2022)	Current Year (01/04/2022 to 31/03/2023)	Project till date (24/01/2019 to 31/03/2023)
Opening Balance, (if cash balances are controlled by the entity) (A)	0.00	0.00	0.00
Receipts			
Funds received from Government through Budget (These will include external assistance received by Government of the project)	0.00	4962337.00	4962337.00
CSR Funds Received	0.00		0.00
Unpaid Retentions			
- Retentions/Deductions made from payment	0.00	18170.00	18170.00
- Other Retentions received	0.00		0.00
Saving Bank Interest	0.00		0.00
Other Receipts	0.00		0.00
Total Receipts (B)	0.00	4980507.00	4980507.00
Total Sources (S= A + B)	0.00	4980507.00	4980507.00
Eligible Expenditure (Govt.Grants)	0.00	4975507.00	4975507.00
Eligible Expenditure (CSR Funds)	0.00	0.00	0.00
Mobilization Advance/Grants to CBO (eligible for re-imburement)	0.00	0.00	0.00
Grants to CBO (eligible for re-imburement)	0.00	0.00	0.00
Payments ineligible for re-imburement			
- Advances	0.00	0.00	0.00
- Security Deposit	0.00	0.00	0.00
- Expenditure before 24/01/2019	0.00	0.00	0.00
Sub Total of Ineligible Expenditure	0.00	0.00	0.00
Total Expenditure (D)	0.00	4975507.00	4975507.00
Bank Balance	0.00	5000.00	5000.00


Date: 24/05/23


Prepared By:

ACCOUNTANT
DIU, JALNA.

Approved By

Kealpende
Nodal Officer
DIU, JALNA.

SAM Hash		00000000000000001813		File Hash		0000000000002422366		Copy to be retained	
Statement of TDS under section 200 (3) of the Income-tax Act, 1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
805979600043380		SMART DIU ATMA JALNA				NA		QVJWJJSJG	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
03 June 2023		NSKS33027B	PNECT311	24Q	Q4	Regular		2022-23	
No. of challans	No. of challans unmatched	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37	
6	0	132101.00		132101.00		132101.00		CGST 9 % (₹) 3.81	
								SGST 9 % (₹) 3.81	
								IGST 18 % -	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at		MAHARASHTRA (27)		Total (Rounded off)		(₹) 50.00	
6	6								
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)				On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 80597 Religare Broking Limited M/s Jaykumar & Associates Office No. 332, Matrix Business Center, 2nd Floor, Kalda Corner Aurangabad - 431005 MAHARASHTRA			
2		652600.00							
No. of 94P detail records as per Annexure III		Net tax Payable as per Annexure III (₹)							
0						*This is a computer generated Receipt and does not require signature		SAM 1.00	

SAM Hash		00000000000000001813		File Hash		0000000000002422366		Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act, 1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
805979600043380		SMART DIU ATMA JALNA				NA		QVJWJJSJG	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
03 June 2023		NSKS33027B	PNECT311	24Q	Q4	Regular		2022-23	
No. of challans	No. of challans unmatched	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 42.37	
6	0	132101.00		132101.00		132101.00		CGST 9 % (₹) 3.81	
								SGST 9 % (₹) 3.81	
								IGST 18 % -	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		Total (Rounded off)		(₹) 50.00	
6	6								
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)				On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 80597 Religare Broking Limited M/s Jaykumar & Associates Office No. 332, Matrix Business Center, 2nd Floor, Kalda Corner Aurangabad - 431005 MAHARASHTRA			
2		652600.00							
No. of 94P detail records as per Annexure III		Net tax Payable as per Annexure III (₹)							
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 00000000000000001813		File Hash 00000000000019868844			Copy to be retained	
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
805979600042422	SMART DIU ATMA JALNA			NA	QVJUPKMF	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 May 2023	NSKS33027B	PNECT311	26Q	Q4	Regular	2022-23
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)	Upload Fees (₹) 42.37	
32762.00	32762.00			32762.00	CGST 9 % (₹) 3.81	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)	SGST 9 % (₹) 3.81	
6	0				IGST 18 % -	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		Total (Rounded off) (₹) 50.00		
6	6	-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 80597 Religare Broking Limited M/s Jaykumar & Associates Office No. 332, Matrix Business Center, 2nd Floor, Kalda Corner Aurangabad - 431005 MAHARASHTRA		
*This is a computer generated Receipt and does not require signature						
						SAM 1.00

SAM Hash 00000000000000001813		File Hash 00000000000019868844			Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
805979600042422	SMART DIU ATMA JALNA			NA	QVJUPKMF	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 May 2023	NSKS33027B	PNECT311	26Q	Q4	Regular	2022-23
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)	Upload Fees (₹) 42.37	
32762.00	32762.00			32762.00	CGST 9 % (₹) 3.81	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)	SGST 9 % (₹) 3.81	
6	0				IGST 18 % -	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		Total (Rounded off) (₹) 50.00		
6	6	-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 80597 Religare Broking Limited M/s Jaykumar & Associates Office No. 332, Matrix Business Center, 2nd Floor, Kalda Corner Aurangabad - 431005 MAHARASHTRA		
*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	2023-24
Month	April

1. GSTIN	27NSKS33027B1DA
2(a). Legal name of the registered person	SMART DIU ATMA JALNA
2(b). Trade name, if any	SMART DIU ATMA JALNA
2(c). ARN	AB2704233693137
2(d). Date of ARN	18/05/2023

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	0.00	0.00	-	-
Central Tax	0.00	0.00	0.00	0.00	200.00	200.00
State/UT Tax	0.00	0.00	0.00	0.00	200.00	200.00

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

Debit entry no. DC2705230238677

Debit entry date. 18-05-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	0.00	0.00	200.00
State/UT Tax (₹)	0.00	0.00	200.00

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
SHITAL MAKAR

Date: 18/05/2023

Designation / Status
AUTHORISED SIGNATORY

DRAFT

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2022-23
Month	February

1. GSTIN	27NSKS33027B1DA
2(a). Legal name of the registered person	SMART DIU ATMA JALNA
2(b). Trade name, if any	SMART DIU ATMA JALNA
2(c). ARN	AA270223200549G
2(d). Date of ARN	03/03/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	82,218.00	0.00	822.00	822.00

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	822.00	822.00	0.00	0.00	0.00	0.00
State/UT Tax	822.00	822.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2703230018608

Debit entry date. 03-03-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	822.00	0.00	0.00
State/UT Tax (₹)	822.00	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
SHITAL MAKAR

Date: 03/03/2023

Designation /Status
AUTHORISED SIGNATORY

DRAFT

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2022-23
Month	February

1. GSTIN	27NSKS33027B1DA
2(a). Legal name of the registered person	SMART DIU ATMA JALNA
2(b). Trade name, if any	SMART DIU ATMA JALNA
2(c). ARN	AA270223200549G
2(d). Date of ARN	03/03/2023

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	82,218.00	0.00	822.00	822.00

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	822.00	822.00	0.00	0.00	0.00	0.00
State/UT Tax	822.00	822.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2703230018608

Debit entry date. 03-03-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	822.00	0.00	0.00
State/UT Tax (₹)	822.00	0.00	0.00

Verification

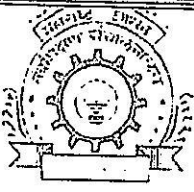
I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
SHITAL MAKAR

Designation / Status
AUTHORISED SIGNATORY

Date: 03/03/2023

DRAFT



GOVERNMENT POLYTECHNIC JALNA

P. B. No. 53, Nagewadi, Aurangabad Road, Jalna
Phone (O) 02482-282323, Principal-282929
Website: www.gpjalna.ac.in Rohilagad, Maharashtra

संगणक/Testing/२०२३/

1349

दि.

13 JUN 2023

प्रति,
मा.प्रकल्प संचालक,
आत्मा, जालना.

विषय : संगणक , लॅपटॉप , प्रिंटर , xerox machine , प्रोजेक्टर इलेक्ट्रॉनिक्स साहित्याची गुणवत्ता तपासणीबाबत .

संदर्भ : जा . क्र .डी .आय .यु .स्मार्टजा /१०७९/२०२३ कार्यालय प्रकल्प संचालक , आत्मा , जालना .
दि .२५/०३/२०२३

मा .महोदय ,

उपरोक्त संदर्भीय विषयास अनुसरून सोबत जोडलेल्या यादीतील उपकरणे तपासले असता ते उपकरणे व त्यांची गुणवत्ता दिलेल्या स्पेसिफिकेशन नुसार आढळलेली आहेत.त्या बाबत प्रमाणित करण्यात येत आहे .



mg
प्र.प्राचार्य,
१३/६/२३

शासकीय तंत्रनिकेतन जालना

Multimedia Projector (MMP)
 MAKE: EPSON / VIEWSONIC / BENQ
 MODEL SERIES: EPSON / VIEWSONIC / BENQ

Sr.No.	Features	Technical Specification
1	Technology	LCD OR On-Chip DLP
2	Projection Method	Front and Rear both
3	Native Resolution	800 x 600 (SVGA) OR 1024 x 768 (XGA)
5	Brightness	3300 OR HIGHER
7	Optical	Yes
8	If Yes, Type of Projector	Standard Throw (0.91 to 2.5)
9	Standard Throw	
10	Aspect Ratio	4:03
11	Keystone Correction	Manual
12	Type of Light Source	UHP / UHE / UHM
13	Minimum Life of Light Source	6000 (Hours)
14	Lamp Hour Counter (In-Built)	YES
15	3D Projection Capability	YES
16	Power Consumption in Normal Mode	260 (WATT)
17	Power Supply	210V-240V 50 Hz
	Projector Screen	4' 6 pulsed Screen Wall Mounted
	Warranty	1 YEAR OR FAULT BY OEM



LAPTOP NOTEBOOK
 MAKE : HP
 MODEL SERIES : 240/250 SERIES

Sr.No.	Features	Technical Specification
1	PROCESSOR MAKE	Intel
2	GENERATION	10th / 11th
3	PROCESSOR NUMBER	Intel Core i5
5	OPERATING SYSTEM	Windows 10 Pro or HIGHER
6	RAM	8GB DDR4 3200 MHz RAM
8	HARD DISK DRIVE	512 GB SSD
9	SCREEN SIZE	14.0" or 15.6"
10	OPTICAL DRIVE	NA
11	WEBCAM	Integrated HD Web Camera
12	COMMUNICATION	Network (RJ 45 Connector ,
13	CONNECTIVITY	Wi-Fi , Bluetooth
14	NUMBER OF USB	3.0
15	BATTERY	Integrated
16	BAG	HP STANDARD BAGPACK
17	TYPE OF KEYBOARD	STANDARD
	OEM WARRANTY	5 Year
	Antivirus	Quick Heal 3 Year subscription



Multifunction Machines MFM
 HP LASERJET MFP PRINTER
 MODEL SERIES : MFP M329DW

Sr.No.	Features	Technical Specification
1	Multi Function	Print, Scan, Copy Mono (Black)
3	Duty Cycle	up to 25,000 pages (Monthly, A4)
4	RMPV Processor	Up to 250 to 2500 pages 500 MHz Processor with 64 MB RAM
6	Connectivity	Hi-Speed USB (compatible with USB 2.0 specifications)
7	Resolution	up to 600 x 600 dpi (1200 dpi effective output)
8	Input Tray	Main: up to 150 Sheets, Priority: 1 sheet Output tray: up to 100 sheets
9	Drop-in Box Toner	158X Black LaserJet Tank Toner Reload Kit (Yield ~2500 pages); HP 158X Black LaserJet Tank Toner Reload Kit (Yield ~ 5000 pages)
10	Warranty	1 Year warranty



XEROX MACHINE
CANON IR 2006N

Sr.No.	Features Type	Technical Specification
1		A3 Monochrome Multifunctional Device (COPY/Printer/SCAN)
2	Memory	512 MB
3	Resolution	600 x 600 dpi
4	Print OS Compatibility	Windows 10/8.1/7, Windows Server 2008/2008R2/2012/2012 R2/ 2016, Mac OS X 10.9.5
5	Network	iR2006N : Ethernet 100Base- Tx/10Base-T (IEEE 802.3 compliant), WLAN IEEE 802.11b/g/n
6	Scan File Format	TIFF/JPEG/PNG/PDF(Compact, Searchable)/PDF(Divided into Single-Page Files)
7	Multi Purpose Tray	A3,B4,A4R,A4,B5,B5R,A5,A5R ,India-LGL, FOOLSCAP, Envelope (COM 10, Monarch, ISO-C5, DL)
8	Duplex Automatic Document Feeder -	FOR BOTH SIDE AUTOMATIC SCANNING ONLY
9	WARRANTY	1 YEAR
10	DUPLX CI	FOR BOTH SIDE AUTOMATIC PRINTING ONLY



DESKTOP COMPUTER

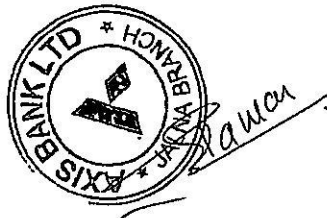
Sr.No.	Features	Technical Specifications
1	PROCESSOR MAKE	Intel
2	GENERATION	10th OR HIGHER
3	PROCESSOR NUMBER	Intel core i5 10400 OR Higher
4	CHIPSET	Intel H Series or Higher
5	OPERATING SYSTEM	Windows 10 pro
6	RAM	8GB DDR4 3200 MHz RAM
7	HARD DISK DRIVE	1TB HDD + 256GB SSD
8	CABINET FORM FACTOR	Tower (13.1 to 26 liters)
9	OPTICAL DRIVE	NA
10	TYPE OF ETHERNET	GIGABYTE RJ 45
11	VERSION OF USB	3.0
12	MONITOR	19.5 LED HD monitor OR HIGHER
13	POWER SUPPLY CAPACITY	180 Watt.
14	MOUSE	USB Wired or optical Scroll
15	KEYBOARD CONNECTIVITY	USB Standard Wired
16	WARRANTY	5 Year
17	Antivirus	Quick Heal 3 Year subscription
18	UPS	600VA UPS





YASH MULTI SERVICES

Joint Holder :-
 THANGES MALA, H.NO.523, SHANKAR NAGAR
 OLD JALNA, JALNA
 JALNA
 JALNA
 MAHARASHTRA-INDIA
 PIN431203
 Currency : INR
 Scheme : CURRENT ACCOUNT-NORMAL



Customer ID : 910710822
 IFSC Code : UTIB0000487
 MICR Code : 431211052
 Nominee Registered : Y

Statement of Axis Account No : 921020052073337 for the period (From : 01-05-2023 To : 26-05-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				81736.40	
02-05-2023	02-05-2023	NEFT/SBIN123122345933/DIST AGRICULTURAL OFFICER Z		83873.00	CR	165609.40	RTGS HUB
15-05-2023	15-05-2023	ATM-CASH-AXIS/CPCN48713/8826/150523/JALNA		5000.00	DR	160609.40	JALNA [MH]
20-05-2023	20-05-2023	GST @18% on Charge		68.40	DR	160541.00	JALNA [MH]
20-05-2023	20-05-2023	Consolidated Charges for A/c		380.00	DR	160161.00	JALNA [MH]
21-05-2023	21-05-2023	ATM-CASH/GANDHI CHOWK OATM/JALNA/210523		5000.00	DR	155161.00	JALNA [MH]
22-05-2023	22-05-2023	Dup Statement chrg+GST/XX3337/10282777		118.00	DR	155043.00	JALNA [MH]
25-05-2023	25-05-2023	RTGS/BKIDR52023052500615151/A.P.M.C.AGRI/PRODUCE/		507081.00	CR	662124.00	RTGS HUB
25-05-2023	25-05-2023	IMPS/P2A/314513597466/Saving/STATEBA/X890372/Tra		50005.90	DR	612118.10	JALNA [MH]
		TRANSACTION TOTAL DR/CR		60572.30/590954.00			
		CLOSING BALANCE				612118.10	

Charge Statement of Axis Account No : 921020052073337 for the period (From : 01-05-2023 To : 26-05-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2023	2023-05-20 00:00:00	ATM withdrawal Fee	280	280
2	04-2023	2023-05-20 00:00:00	Monthly Service Charge	100	100

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord, login id and debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.
 BRANCH ADDRESS - AXIS BANK LTD, JALNA (MH), HEAD POST OFFICE ROAD, . . 431203, JALNA, MAHARASHTRA, INDIA, TEL:02482-237740/237741 FAX:237743

Legends :

- ICONN - Transaction through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase

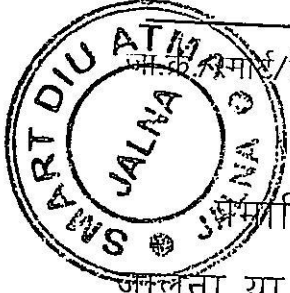
- BRN - Branch
- LDG - Lodge
- INB - Internet Banking
- RLZ - Realise
- DLK - Delink
- DHR - Dishonour
- REC - Recovery



महाराष्ट्र शासन कृषि विभाग

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, जालना

कार्यालय : प्रकल्प संचालक आत्मा, अल्प बचत भवन, मोतीबाग जवळ, जालना - 431203
दुरध्वनी / फॅक्स क्रमांक : 02482 230415 Email Id : jalna.diu.smart@gmail.com



मा.क.स्मार्ट/डिआययू/ १२७८/२०२३


दिनांक: १३/०६/२०२३

प्रमाणपत्र

अंमलबजावणी करण्यात येते की, जिल्हा अंमलबजावणी कक्ष, स्मार्ट प्रकल्प, जालना या कार्यालयामार्फत मुल्यसाखळी विकास शाळा सन 2022-23 अंतर्गत हरभरा शेतीशाळेमाठी एकंदर एकूण 500 हरभरा माहितीपुस्तिका छापार्ड करण्यात आले होते.

उक्त माहितीपुस्तिकांचे वितरण खाली नमुद केलेल्या सी.बी.ओ.च्यां सभासदानां करण्यात आलेले आहे.

अ.क्र.	सी.बी.ओ.नाव	वितरीत केलेल्या माहितीपुस्तिकांची संख्या
1.	प्युअर अँड परफेक्ट शे.उ.कं., सिंधी काळेगाव जालना.	125 नग
2.	फार्मेशन शे.उ.कं., गेवगई बाजार ता. वादनापुर, जालना.	125 नग
3.	मुपर अँग्री अग्रीटेक शे.उ.कं., जामवाडी ता. जालना.	125 नग
4.	राजभवन शे.उ.कं., मावंगी अवघडराव ता.भोकरदन जालना.	125 नग
	एकुण	500 नग


नॉडल अधिकारी
स्मार्ट प्रकल्प, जालना.