

0154 VAN -SMART Vanamati, Nagpur

**Trial Balance**

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>28,82,658.00 Cr</b>			
CL.3) Other Liabilities	5,000.00 Cr			5,000.00 Cr
CL.4) Project Grants	28,77,658.00 Cr	5,000.00	1,16,99,795.00	1,45,72,453.00 Cr
<b>Current Assets</b>	<b>28,82,658.00 Dr</b>	<b>2,33,89,590.00</b>	<b>1,16,94,795.00</b>	<b>1,45,77,453.00 Dr</b>
Bank Accounts		1,16,99,795.00	1,16,94,795.00	5,000.00 Dr
CA.5) Project Expenditure	28,82,658.00 Dr	1,16,89,795.00		1,45,72,453.00 Dr
<b>Grand Total</b>		<b>2,33,94,590.00</b>	<b>2,33,94,590.00</b>	

*Arundha*  
**Senior Administrative Officer**  
**Accounts Officer**  
**Vasamati, State Agril. Extn.**  
**Management Training Institute, M.S.**

## 0154 VAN -SMART Vanamati, Nagpur

## CANARA BANK (3110201014234)

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-Jun-21	VANAMATI Nagpur	Receipt	Cheque		31-Mar-23				
30-Jun-21	Bank Charges & Commission	Payment	Cheque		31-Mar-23		5,000.00		
5-Jul-21	Bank Charges & Commission	Payment	Cheque		5-Jul-21			148.00	
8-Aug-21	Bank Charges & Commission	Payment	Cheque		8-Aug-21			471.00	
23-Sep-21	Bank Charges & Commission	Payment	Cheque		23-Sep-21			471.00	
30-Oct-21	Bank Charges & Commission	Payment	Cheque		30-Oct-21			501.00	
7-Nov-21	Bank Charges & Commission	Payment	Cheque		7-Nov-21			471.00	
1-Dec-21	Bank Charges & Commission	Payment	Cheque		1-Dec-21			471.00	
1-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		1-Jan-22		2,828.00	295.00	
6-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		6-Dec-21		59.00		
6-Dec-21	Bank Charges & Commission	Payment	Cheque		6-Dec-21			59.00	
7-Dec-21	Bank Charges & Commission	Payment	Cheque		7-Dec-21			59.00	
7-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		7-Dec-21			1,651.00	
10-Dec-21	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		10-Dec-21		1,651.00		
10-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		31-Dec-21		13,44,000.00		
21-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		10-Dec-21		13,44,000.00		
21-Dec-21	Bank Charges & Commission	Payment	Cheque		21-Dec-21		295.00		
23-Dec-21	Bank Charges & Commission	Payment	Cheque		23-Dec-21			295.00	
30-Dec-21	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		30-Dec-21			30.00	
31-Dec-21	Bank Charges & Commission	Payment	Cheque		31-Dec-21			11,25,000.00	
31-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		21-Dec-21			148.00	
31-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		31-Dec-21		11,25,000.00		
4-Jan-22	Bank Charges & Commission	Payment	Cheque		4-Jan-22		30.00		
4-Feb-22	Bank Charges & Commission	Payment	Cheque		4-Feb-22			471.00	
23-Feb-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		23-Feb-22			471.00	
23-Feb-22	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		23-Feb-22		3,56,090.00		
29-Mar-22	Bank Charges & Commission	Receipt	NEFT		29-Mar-22			3,60,000.00	
29-Mar-22	Bank Charges & Commission	Receipt	NEFT		29-Mar-22		250.00		
30-Mar-22	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		30-Mar-22		45.00		
30-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Mar-22			90,000.00	
4-Jun-22	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		4-Jun-22		89,705.00		
4-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		4-Jun-22			1,35,000.00	
6-Jul-22	CL.4.3.2) Grants transferred to PCMU	Payment	Cheque		6-Jul-22		1,40,000.00		
4-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		4-Oct-22			5,000.00	
4-Oct-22	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		4-Oct-22		46,85,000.00		
11-Oct-22	Bank Charges & Commission	Payment	Cheque		11-Oct-22			46,80,000.00	
11-Oct-22	CL.4.2) Grants Received from PCMU	Receipt	Cheque/DD		11-Oct-22		295.00	295.00	
14-Dec-22	CL.4.2) Grants Received from PCMU	Receipt	Cheque/DD		14-Dec-22		2.00		
27-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		27-Jan-23		17,36,998.00		
27-Jan-23	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		27-Jan-23			17,37,000.00	
22-Feb-23	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		22-Feb-23			23,70,000.00	
22-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		22-Feb-23		23,70,000.00		
23-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		23-Mar-23		20,55,000.00		
23-Mar-23	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		23-Mar-23			20,55,000.00	
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		29-Mar-23		4,36,500.00		
29-Mar-23	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		29-Mar-23			4,36,500.00	
31-Mar-23	CA.1.1.1.1.a.4) Comprehensive capacity building and training for SoOs of CSOs	Payment	Cheque		29-Mar-23			2,76,000.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque		23-Mar-23		2,76,000.00		
Balance as per Company Books:							5,000.00		
Amounts not reflected in Bank:							1,46,24,748.00	1,46,19,748.00	
<b>Balance as per Bank:</b>									

  
**Senior Administrative Officer**  
**Gum Accounts Officer**  
**Vasant Rao Naik State Agril. Extn.**  
**Management Training Institute, M.S**

0154 VAN -SMART Vanamati, Nagpur


**Bank Accounts**

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Bank Accounts</b>				
CANARA BANK (3110201014234)		1,16,99,795.00	1,16,94,795.00	5,000.00 Dr
Grand Total		1,16,99,795.00	1,16,94,795.00	5,000.00 Dr

  
**Senior Administrative Officer**  
**Cum Accounts Officer**  
**Vasantao Naik State Agri. Extn.**  
**Management Training Institute, M.S.**