

SMART PIU AGRICULTURE

Trial Balance

1-Jan-24 to 31-Mar-24

Page

Particulars	Opening Balance	Nett Transactions	Closing Balance
CL (Current Liabilities)	1,94,21,63,307.00 Cr	48,01,79,078.00 Cr	2,42,23,42,385.00
SC (Sundry Creditors)			
CL.1 (CL.1) Unpaid Deductions)	34,265.00 Cr	36,020.00 Dr	1,755.00
CL.1.1 (CL.1.1) - GST TDS payable)			
CL.1.1.1 (CL.1.1.1) - CGST TDS payable @ 1%)			
CGST 1% Bennett Coleman Co Ltd.			
CGST1% ON ICAR-CIRCOT			
CGST 1% SHIVKRUPA SERVICES			
CGST 1% Sunny Travels			
CGST 1% - T & M Consulting Pvt. Ltd.			
CL.1.1.2 (CL.1.1.2) - SGST TDS payable @ 1%)			
SGST 1% Bennett Coleman Co Ltd.			
SGST1% ON ICAR-CIRCOT			
SGST 1% SHIVKRUPA SERVICES			
SGST 1% Sunny Travels			
SGST TDS 1% - T & M Consulting Pvt. Ltd.			
CL.1.1.3 (CL.1.1.3) - IGST TDS payable @ 2%)			
IGST @2% ON ROMAN NETWORKS PVT LTD			
CL.1.2.5 (CL.1.2.5) Govt. Staff Salary Deductions)	36,025.00 Cr	36,020.00 Dr	5.00
CL.1.2.5.10 (CL.1.2.5.10) - Profession Tax payable)	27,200.00 Cr	27,200.00 Dr	
CL.1.2.5.10 (CL.1.2.5.10) - Profession Tax payable)	200.00 Cr	200.00 Dr	
PT-Anuja Koli			
PT- ASHOK BANKELE	1,400.00 Cr	1,400.00 Dr	
PT - Bhagyashree Pawar	1,900.00 Cr	1,900.00 Dr	
PT - Deepak Rengde	3,300.00 Cr	3,300.00 Dr	
PT - Dhammashila Bhadikar	3,400.00 Cr	3,400.00 Dr	
PT - Hemant Parashare	3,100.00 Cr	3,100.00 Dr	
PT- MANIK TRYAMBAKE	1,400.00 Cr	1,400.00 Dr	
PT - Manisha Bhosale	3,300.00 Cr	3,300.00 Dr	
PT - Prashant Khodskar	3,700.00 Cr	3,700.00 Dr	
PT - Sachin Shinde	4,100.00 Cr	4,100.00 Dr	
PT-Vaibhav Tambe	1,400.00 Cr	1,400.00 Dr	
CL.1.2.5.1 (CL.1.2.5.1) - Accidental Insurance (Salary Deduction) payable)			
Accidental Insurance			
CL.1.2.5.4 (CL.1.2.5.4) - GIS payable)			
GIS- ANUJA KOLI			
GIS - ASHOK BANKELE			
GIS - Deepak Rengde			
GIS - Dhammashila Bhadikar			
GIS - Hemant Parashare			
GIS- MANIK TRYAMBAKE			
GIS - Manisha Bhosale			
GIS - Prashant Khodskar			
GIS - Sachin Shinde			
GIS-Vaibhav Tambe			
CL.1.2.5.5 (CL.1.2.5.5) - GPF payable)			
GPF- ASHOK BANKELE			
GPF - Deepak Rengde			
GPF - Hemant Parashare			
GPF - Prashant Khodaskar			
Carried Over	1,94,21,63,307.00 Cr	48,01,79,078.00 Cr	2,42,23,42,385.00

continued

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward	1,94,21,63,307.00 Cr	48,01,79,078.00 Cr	2,42,23,42,385.00
GPF- TRYAMBAKE			
CL.1.2.5.7 (CL.1.2.5.7) - HBA payable			
HBA			
CL.1.2.5.8 (CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	5.00 Cr		5.00
NPS-ANUJA KOLI (Employee-10%)			
NPS - Dhammashila Bhadikar (Employee - 10%)	5.00 Cr		5.00
NPS - Manisha Bhosale (Employee - 10%)			
NPS - Sachin Shinde (Employee - 10%)			
NPS-Vaibhav Tambe (Empolyee-10%)			
CL.1.2.5.9 (CL.1.2.5.9) - NPS (Employer Contribution) 14% payable			
NPS-ANUJA KOLI (Employer-14%)			
NPS - Dhammashila Bhadikar (Employer - 14%)			
NPS - Manisha Bhosale (Employer 14%)			
NPS - Sachin Shinde (Employer - 14%)			
NPS-Vaibhav Tambe (Empolyer-14%)			
HBA - Hemant Parashare			
RECOVERY CONVEYANCE ALLOWANCE	-8,820.00 Cr	8,820.00 Dr	
CL.1.2 (CL.1.2) - Income Tax TDS Payable	1,760.00 Dr		1,760.00
CL.1.2.1 (CL.1.2.1) - TDS Non Salary	1,760.00 Dr		1,760.00
CL.1.2.1.1 (CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,760.00 Dr		1,760.00
IT TDS - GTC, Nagpur			
IT TDS - T & M Consulting Pvt. Ltd.	23,750.00 Dr	23,750.00 Cr	
TDS 1% NATIONAL INSTITUTE OF POST HARVEST TECH			
TDS 1% SHIVKRUPA SERVICES	1,760.00 Dr		1,760.00
TDS 1% Sunny Travels			
TDS 2% Bennett Coleman Co.Ltd			
TDS 2% Lokmat Media Pvt Ltd			
TDS 2% ON DIRECTOR CIRCOT MUMBAI			
TDS 2% ON ICAR CIRCOT	1,356.00 Dr	1,356.00 Cr	
CL.1.2.1.2 (CL.1.2.1.2) TDS u/s. 194J (Non Salary) payable	25,106.00 Cr	25,106.00 Dr	
CL.1.2.1.2 (CL.1.2.1.2) TDS u/s. 194J (Non Salary) payable			
TDS -10% ON DIRECTOR CIRCOT			
CL.1.2.2 (CL.1.2.2) - TDS Salary payable			
CL.1.2.2.1 (CL.1.2.2.1) TDS u/s. 192A (Salary))			
IT-Anuja Koli			
IT TDS - ASHOK BANKELE			
IT TDS - Deepak Rengde			
IT TDS - Dhammashila Bhadikar			
IT TDS - Hemant Parashare			
IT TDS - Manisha Bhosale			
IT TDS - Prashant Khodaskar			
IT TDS - Sachin Shinde			
IT TDS TRAMBAKE			
IT TDS-Vaibhav Tambe			
CL.2 (CL.2) Deposit Received)	1,00,000.00 Cr	1,00,000.00 Dr	
CL.2.2 (CL.2.2) Security Deposit received)	1,00,000.00 Cr	1,00,000.00 Dr	
Security Deposit From Sunny Travel	1,00,000.00 Cr	1,00,000.00 Dr	
CL.3 (CL.3) Other Liabilities)	18,418.00 Cr	18,418.00 Dr	
CL.3 (CL.3) Other Liabilities)	18,418.00 Cr	18,418.00 Dr	
Carried Over	1,94,21,63,307.00 Cr	48,01,79,078.00 Cr	2,42,23,42,385.00

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Page

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward	1,94,21,63,307.00 Cr	48,01,79,078.00 Cr	2,42,23,42,385.00
CL.4 (CL.4) Project Grants)	1,94,20,10,624.00 Cr	48,03,33,516.00 Cr	2,42,23,44,140.00
CL.4.2 (CL.4.2) Grants Received from PCMU)	2,13,45,47,624.00 Cr	51,07,32,516.00 Cr	2,64,52,80,140.00
CL.4.2.2 (CL.4.2.2) Grants Received from PCMU)	2,13,45,47,624.00 Cr	51,07,32,516.00 Cr	2,64,52,80,140.00
CL.4.2.2 (CL.4.2.2) Grants Received from PCMU)	2,13,43,65,624.00 Cr	51,07,32,516.00 Cr	2,64,50,98,140.00
Grant Received From DIU Nashik	1,82,000.00 Cr		1,82,000.00
CL.4.3 (CL.4.3) Grants returned/ surrender)	19,25,37,000.00 Dr	3,03,99,000.00 Dr	22,29,36,000.00
CL.4.3 (CL.4.3) Grants returned/ surrender)	19,25,37,000.00 Dr	3,03,99,000.00 Dr	22,29,36,000.00
CA (Current Assets)	1,94,21,63,307.00 Dr	48,01,79,078.00 Dr	2,42,23,42,385.00
BankAcc (Bank Accounts)	55,13,000.00 Dr	55,08,000.00 Cr	5,000.00
1 (Canara Bank - 0382201004824)	55,13,000.00 Dr	55,08,000.00 Cr	5,000.00
CA.1 (CA.1) Eligible Advances)	1,86,64,36,534.00 Dr	38,59,40,832.00 Dr	2,25,23,77,366.00
CA.1.2 (CA.1.2) Advance to CBO)	1,86,64,36,534.00 Dr	38,59,40,832.00 Dr	2,25,23,77,366.00
CA.1.2.1 (CA.1.2.1) CBO Loan Case)	1,51,80,71,000.00 Dr	30,18,69,383.00 Dr	1,81,99,40,383.00
CA.1.2.1.1 (CA.1.2.1.1) CBO Loan from Bank of Maharashtra)	1,37,14,44,000.00 Dr	12,43,66,383.00 Dr	1,49,58,10,383.00
Aadishakti FPC - 1 Tranch	54,55,000.00 Dr		54,55,000.00
Aajra Agro FPC - 1 Tranch	29,99,000.00 Dr		29,99,000.00
AAO SAI FARMER PRO COM LTD-1 TRANCH		80,85,000.00 Dr	80,85,000.00
Aapegaon FPC - 1 Tranch	1,43,43,000.00 Dr		1,43,43,000.00
Aarni Agro FPC - 1 Tranch	19,96,000.00 Dr		19,96,000.00
Abhinav Kisan FPC - 1 Tranch	38,47,000.00 Dr		38,47,000.00
Abhinav Vikasit FPC - 1 Tranch	29,31,000.00 Dr		29,31,000.00
Adarsha Gramin Agro FPC - 1 Tranch	21,18,000.00 Dr		21,18,000.00
Adarsh Agrotech FPC - 1 Tranch	1,18,49,000.00 Dr		1,18,49,000.00
AGROFUELS FPC LTD	45,03,000.00 Dr		45,03,000.00
Ajantha Verul FPC - 1 Tranch	76,61,000.00 Dr		76,61,000.00
Ambagad FPC Ltd		98,74,000.00 Dr	98,74,000.00
Amdapur Agro FPC - 1 Tranch	95,17,000.00 Dr		95,17,000.00
Anantchhaya FPC - 1 Tranch	62,15,000.00 Dr	62,15,000.00 Cr	
ANDURA AGRO	91,21,000.00 Dr		91,21,000.00
Ansarwada Organic FPC - 1 Tranch	88,72,000.00 Dr		88,72,000.00
Ansestral Farmer FPC - 1 Tranch	1,14,97,000.00 Dr		1,14,97,000.00
Antrang FPC-1Tranch	89,41,000.00 Dr		89,41,000.00
ARJUNRAO SUKNE FPC-1 TRANCH		99,72,000.00 Dr	99,72,000.00
Aroma Organic FPC - 1 Tranch	16,32,000.00 Dr		16,32,000.00
Aroma Organic FPC - 2 Tranch	36,60,000.00 Dr		36,60,000.00
Arunoday FPC - 1 Tranch	80,84,000.00 Dr		80,84,000.00
ARUSH AGRO FPC -1 TRANCH		85,39,000.00 Dr	85,39,000.00
Aswari Farmers Producer-1Tranch	89,17,000.00 Dr		89,17,000.00
Atmanirbhar Krishi FPC - 1 Tranch	42,70,000.00 Dr		42,70,000.00
Atmanirbhar Natural Vegetable FPC - 1 Tranch		1,06,57,000.00 Dr	1,06,57,000.00
Avdhoot FPC - 1 Tranch	35,57,000.00 Dr		35,57,000.00
Bana Health FPC-1 Tranch	1,28,42,000.00 Dr		1,28,42,000.00
Bhagyatara FPC - 1 Tranch	33,57,000.00 Dr		33,57,000.00
Bhandare Farmer Producer Company-1 Tranch	33,67,000.00 Dr		33,67,000.00
Bhimashankar FPC - 1 Tranch	28,54,000.00 Dr		28,54,000.00
Bhogeshwar FPC - 1 Tranch	1,00,00,000.00 Dr		1,00,00,000.00
Bhoomisparsh FPC - 1 Tranch	86,13,000.00 Dr		86,13,000.00
Bhose Agro FPC - 1 Tranch		1,28,92,000.00 Dr	1,28,92,000.00
Bhudargad - 1 Tranch	24,89,000.00 Dr		24,89,000.00
Bhulaxmi FPC - 1 Tranch	38,06,000.00 Dr		38,06,000.00
Bhumibhakti FPC Ltd	59,96,000.00 Dr		59,96,000.00

Carried Over

continued

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
Bhusampada Agro -1 Tranch	37,10,000.00 Dr		37,10,000.00
Bhuseva FPC - 1 Tranch	68,06,000.00 Dr	68,06,000.00 Cr	
Bhuseva FPC-2 Tranch	40,83,000.00 Dr	40,83,000.00 Cr	
Boradi FPC - 1 Tranch	67,35,000.00 Dr		67,35,000.00
Borkanhar FPC - 1 Tranch	65,98,000.00 Dr		65,98,000.00
BPG Farmer Producer Com- 1 Tranch	1,11,81,000.00 Dr		1,11,81,000.00
BTB KISAN PRO.COM LTD-1 TRANCH		39,97,000.00 Dr	39,97,000.00
Chandaneshwar FPC - 1 Tranch	66,30,000.00 Dr		66,30,000.00
Chandgad Farm Fresh Farmer FPC - 1 Tranch	44,36,000.00 Dr		44,36,000.00
Chandgad FPC - 1 Tranch	1,00,00,000.00 Cr		1,00,00,000.00
Chandgad FPC - 1 Tranch Chandrapur	1,00,00,000.00 Dr		1,00,00,000.00
Chandol FPC - 1 Tranch	41,15,000.00 Dr		41,15,000.00
Chandrama FPC - 1 Tranch	1,50,00,000.00 Dr		1,50,00,000.00
Chintamani FPC - 1 Tranch		92,99,000.00 Dr	92,99,000.00
Creative FPC - 1 Tranch	1,44,92,000.00 Dr		1,44,92,000.00
C.S.C NIPHAD NASHIK MH KISAN HELP-1 TRANCH		67,52,000.00 Dr	67,52,000.00
Darjedar FPC - 1 Tranch	28,33,000.00 Dr		28,33,000.00
Dattaprayag Agro FPC - 1 Tranch	85,02,000.00 Dr		85,02,000.00
Deshmukh FPC - 1 Tranch	79,90,000.00 Dr		79,90,000.00
Dhanottam FPC - 1 Tranch	25,06,000.00 Dr		25,06,000.00
Dhansanchay Agro FPC - 1 Tranch	77,55,000.00 Dr		77,55,000.00
Dnyayi FPC - 1 Tranch		50,56,000.00 Dr	50,56,000.00
Dreaming Agro FPC - 1 Tranch	73,83,000.00 Dr		73,83,000.00
Farmrich FPC - 1 Tranch	82,26,000.00 Dr		82,26,000.00
GAJLAXMI AGRO PRO COM-1 TRANCH		76,84,000.00 Dr	76,84,000.00
GARUDPANKH FOOD GRAINS FPC	85,26,000.00 Dr		85,26,000.00
Godamaai Rural FPC - 1 Tranch	57,71,000.00 Dr		57,71,000.00
Goregaon Agro Producer	26,26,000.00 Dr		26,26,000.00
Gourinanda FPC - 1 Tranch	31,89,000.00 Dr		31,89,000.00
Govindaya FPC - 1 Tranch		43,39,000.00 Dr	43,39,000.00
Green Gondwana FPC - 1 Tranch	26,21,000.00 Dr		26,21,000.00
Greenup Farmer FPC - 1 Tranch	60,72,000.00 Dr		60,72,000.00
Gunjoti FPC - 1 Tranch	35,84,000.00 Dr		35,84,000.00
Gurudev Agriculture FPC - 1 Tranch	51,29,000.00 Dr		51,29,000.00
Gutti Agro. FPC - 1 Tranch	97,67,000.00 Dr		97,67,000.00
Hattawala FPC - 1 Tranch	1,00,00,000.00 Dr		1,00,00,000.00
Heramban Ganesh FPC - 1 Tranch	39,48,000.00 Dr		39,48,000.00
Hingoli Jilha Kayadhu FPC - 1 Tranch	96,32,000.00 Dr		96,32,000.00
HIREDHAND AGRO FPC LTD	1,16,63,000.00 Dr		1,16,63,000.00
Hortigrow FPC - 1 Tranch	71,77,000.00 Dr		71,77,000.00
Indigenious Agrovet Producer Com Ltd -1 Tranch	99,99,000.00 Dr		99,99,000.00
Indrapuri FPC Ltd	94,59,000.00 Dr		94,59,000.00
ISHWARA FPC SALPE	1,18,29,000.00 Dr		1,18,29,000.00
I Watch FPC- 1 Tranch	41,11,000.00 Dr		41,11,000.00
Jackfruit King Agro FPC - 1 Tranch	1,50,00,000.00 Dr		1,50,00,000.00
Jamanadi Khore FPC - 1 Tranch	43,30,000.00 Dr		43,30,000.00
JAY MATRUBHUMI KRUSAHI VIKAS	94,40,000.00 Dr		94,40,000.00
Jeevandayini Tapi Innovative FPC - 1 Tranch	17,22,000.00 Dr		17,22,000.00
Jeevandhara FPC - 1 Tranch	87,98,000.00 Dr		87,98,000.00
JJAU CULTIVATOR FPC ANJANGAON	1,12,78,000.00 Dr		1,12,78,000.00
Kadvikhore FPC - 1 Tranch	31,74,000.00 Dr		31,74,000.00

Carried Over

continued

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
KAPSE PATIL KRUSHI PORDUCER 1 TRANCH	1,14,05,000.00 Dr		1,14,05,000.00
Kasheshwari FPC - 1 Tranch		50,09,000.00 Dr	50,09,000.00
Katpur Agro FPC - 1 Tranch	8,68,000.00 Dr		8,68,000.00
Katpur Agro FPC - 2 Tranch	36,60,000.00 Dr		36,60,000.00
Kelapur Krushi Vikas FPC - 1 Tranch	67,01,000.00 Dr		67,01,000.00
Ketkisingam Agro FPC - 1 Tranch	91,94,000.00 Dr		91,94,000.00
Khanaidevi Shetkari Agro Pro.Com-1Tranch	1,16,37,000.00 Dr		1,16,37,000.00
KILLE GALNA FARMERS PRUDUCER COM LTD-1 TRANCH	1,33,08,000.00 Dr		1,33,08,000.00
KISAN FIELD FRESH FPC	45,66,000.00 Dr		45,66,000.00
KISAN JIVAN AGRO FARMER-1 TRANCH		86,70,000.00 Dr	86,70,000.00
KI-VISION FARMERS 1 TRANCH	97,93,000.00 Dr		97,93,000.00
KOKAN GABHA AGRO -1 TRANCH		53,91,000.00 Dr	53,91,000.00
Kolhapur Organic FPC - 1 Tranch	68,30,000.00 Dr	10,00,000.00 Cr	58,30,000.00
Korni FPC - 1 Tranch	57,07,000.00 Dr		57,07,000.00
Krantijyoti Agro FPC - 1 Tranch	58,06,000.00 Dr		58,06,000.00
Krantisurya FPC - 1 Tranch	9,71,000.00 Dr		9,71,000.00
Krishirenures FPC-1 Tranch	1,08,81,000.00 Dr		1,08,81,000.00
KRISHNARPAN FPC LTD	75,72,000.00 Dr		75,72,000.00
Krushabh Krushi FPC - 1 Tranch	89,31,000.00 Dr		89,31,000.00
Krushibhushan Grower FPC - 1 Tranch	52,95,000.00 Dr		52,95,000.00
KRUSHI JAGAT FPC-1 TRANCH	97,56,000.00 Dr		97,56,000.00
Krushikranti Hitech FPC - 1 Tranch	16,50,000.00 Dr		16,50,000.00
Krushikunnati Shetkari Producer -1 Tranch	86,75,000.00 Dr		86,75,000.00
Krushinagri FPC-1 Tranch	36,66,000.00 Dr	36,66,000.00 Cr	
Krushiratna Organic FPC - 1 Tranch	53,02,000.00 Dr		53,02,000.00
Krushu Sampanna FPC - 1 Tranch	62,37,000.00 Dr		62,37,000.00
Krushu Ved Agro & Fish FPC - 1 Tranch	35,87,000.00 Dr		35,87,000.00
KRUSHNADHARA FPC LASALGAON-1 TRANCH	51,31,000.00 Dr		51,31,000.00
Krushnavandan FPC- 1 Tranch	82,49,000.00 Dr		82,49,000.00
Laamkani FPC - 1 Tranch	92,88,000.00 Dr		92,88,000.00
Lakhdataar FPC - 1 Tranch	85,61,000.00 Dr	76,36,071.00 Cr	9,24,929.00
Lakhdatar FPC - 2Tranch	51,36,000.00 Dr		51,36,000.00
Mahaganpati FPC - 1 Tranch	30,00,000.00 Dr		30,00,000.00
Mahatma Jotiba Phule	41,11,000.00 Dr		41,11,000.00
Mahavikas FPC - 1 Tranch	72,81,000.00 Dr		72,81,000.00
Manbhumu FPC - 1 Tranch	43,58,000.00 Dr		43,58,000.00
MANJARSUMBHA AGRO -1 TRANCH		52,01,000.00 Dr	52,01,000.00
Manswadesh FPC - 1 Tranch	40,83,000.00 Dr		40,83,000.00
Megha Pharm FPC - 1 Tranch	72,63,000.00 Dr		72,63,000.00
Moujkar FPC - 1 Tranch	38,49,000.00 Dr		38,49,000.00
Mula Pravara FPC - 1 Tranch	44,31,000.00 Dr		44,31,000.00
Naarandi FPC - 1 Tranch	28,39,000.00 Dr		28,39,000.00
Nandanvaibhav FPC - 1 Tranch	49,66,000.00 Dr		49,66,000.00
Naradas Aromatic Oil FPC - 1 Tranch	78,31,000.00 Dr		78,31,000.00
NATHSON FPC LTD	56,30,000.00 Dr		56,30,000.00
Navbharat Shetkari Producer - 1 Tranch	64,25,000.00 Dr		64,25,000.00
Navsanjivani FPC		49,24,000.00 Dr	49,24,000.00
NFG VEG AGRO FARMER 1 TRANCH	45,70,000.00 Dr	45,70,000.00 Cr	
Nicity Agro FPC - 1 Tranch	40,87,000.00 Dr		40,87,000.00
Omkar Krushi FPC - 1 Tranch		45,05,000.00 Dr	45,05,000.00
ORG Agro FPC - 1 Tranch	54,64,000.00 Dr		54,64,000.00

Carried Over

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Pa		Closing Balance
		Nett Transactions		
Brought Forward				
Palus Taluka FPC - 1 Tranch	89,85,000.00 Dr			89,85,000.00
PANZARKAN FARMERS PRO.COM LTD -1 TRANCH		1,01,06,000.00 Dr		1,01,06,000.00
PARNERKAR AGRO TECH FPC	60,54,000.00 Dr			60,54,000.00
Parthkanha FPC - 1 Tranch	1,04,09,000.00 Dr			1,04,09,000.00
PAVITROK FPC LTD-DAUND	1,02,01,000.00 Dr			1,02,01,000.00
Payoshni Ganga Organic Milk FPC - 1 Tranch	74,57,000.00 Dr			74,57,000.00
PEACKLAND AGRO PRODUCER-2 Tranch		40,82,000.00 Dr		40,82,000.00
PEAKLAND FARMERS PRODUCER FPC 1 TRANCH	68,04,000.00 Dr		68,04,000.00 Cr	
PGB Crop Agro Producer-1Tranch	85,21,000.00 Dr			85,21,000.00
P. G. Bhosale FPC - 1 Tranch	80,07,000.00 Dr		80,07,000.00 Cr	
P G Bhosle FPC - 2 Tranch	61,54,000.00 Dr			61,54,000.00
Pharmission FPC - 1 Tranch	83,63,000.00 Dr			83,63,000.00
Pongezara FPC - 1 Tranch	56,75,000.00 Dr			56,75,000.00
Procon Agro FPC - 1 Tranch	69,19,000.00 Dr			69,19,000.00
PUNAYASHLOK FARMER PRO-1 TRANCH		61,38,000.00 Dr		61,38,000.00
Purandar Laxmi FPC - 1 Tranch	48,55,000.00 Dr			48,55,000.00
Pure & Perfect Agritech FPC - 1 Tranch	63,41,000.00 Dr			63,41,000.00
Raghukul FPC - 1 Tranch	73,21,000.00 Dr			73,21,000.00
Rahuri FPC - 1 Tranch	90,37,000.00 Dr			90,37,000.00
Rajbhavan FPC - 1 Tranch	89,81,000.00 Dr			89,81,000.00
Raje Malharrao Holkar Agro Producer Com Ltd	97,28,000.00 Dr			97,28,000.00
Rajewadi Farmer Producer	49,75,000.00 Dr			49,75,000.00
Rajratna FPC-1 Tranch	24,60,000.00 Dr			24,60,000.00
RAMBHAU AGRO FPC 1 TANCH	78,13,000.00 Dr			78,13,000.00
RATNA FPC-1 TRANCH	33,75,000.00 Dr			33,75,000.00
Revansiddheshwar Gro Producer FPC - 1 Tranch	1,00,00,000.00 Dr			1,00,00,000.00
Royal Seed FPC - 1 Tranch	40,57,000.00 Dr			40,57,000.00
Ruiee Farmer FPC - 1 Tranch	46,91,000.00 Dr			46,91,000.00
RUJ AGRO PRODUCER -2TRANCH		37,79,000.00 Dr		37,79,000.00
RUTUDHWAJ FPC LTD	75,78,000.00 Dr			75,78,000.00
Saakur Pathhar FPC - 1 Tranch	14,81,000.00 Dr			14,81,000.00
Sai Adhar FPC	80,69,000.00 Dr			80,69,000.00
Sai Samruddhi Plant Science FPC - 1 Tranch	76,60,000.00 Dr	76,60,000.00 Cr		
Sai Samrudhi Plant Science -2Tranch	45,96,000.00 Dr	45,96,000.00 Cr		
Sai Samrudhi Plant Science -3Tranch		15,32,000.00 Dr		15,32,000.00
Sai Shivendra FPC - 1 Tranch	44,70,000.00 Dr			44,70,000.00
Samarth Sonwati FPC - 1 Tranch	55,96,000.00 Dr			55,96,000.00
Samruddhi Sericulture FPC - 1 Tranch	76,57,000.00 Dr			76,57,000.00
Samul FPC-1Tranch	1,50,00,000.00 Dr			1,50,00,000.00
Sanvardhanshrushti FPC - 1 Tranch	89,01,000.00 Dr			89,01,000.00
Sanyukt Agro FPC - 1 Tranch	24,12,000.00 Dr			24,12,000.00
Satyaprakash Agro FPC - 1 Tranch		29,57,000.00 Dr		29,57,000.00
Sayaji Agro Pro Ltd - 1 Tranch	64,36,000.00 Dr			64,36,000.00
Sejgaon FPC - 1 Tranch	45,04,000.00 Dr			45,04,000.00
SHETAKARI MITRA FPC	81,00,000.00 Dr			81,00,000.00
Shitladevi Agro Pro Com Ltd -1 Tranch	54,51,000.00 Dr			54,51,000.00
SHIVARBA AGRO PRODUCER COM-1 TRANCH	45,17,000.00 Dr			45,17,000.00
Shivmalhar Farmers-1Tranch	42,05,000.00 Dr			42,05,000.00
Shivsangram Agro FPC - 1 Tranch	60,43,000.00 Dr			60,43,000.00
Shivspandan FPC - 1 Tranch	73,66,000.00 Dr			73,66,000.00
Shivtej Shetkari Sahkari FPC - 1 Tranch	50,17,000.00 Dr			50,17,000.00

Carried Over

continued

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
Shramjivi FPC - 1 Tranch	99,52,000.00 Dr		99,52,000.00
Shree Faleshwar Maharaj FPC-1 Tranch	59,05,000.00 Dr		59,05,000.00
Shreekar FPC - 1 Tranch	71,72,000.00 Dr		71,72,000.00
Shree Rajaji Agro Pro -1 Tranch	48,44,000.00 Dr		48,44,000.00
Shree Vighnahar FPC - 1 Tranch	48,61,000.00 Dr		48,61,000.00
Shri. Bhimashankar Agro FPC - 1 Tranch	43,26,000.00 Dr		43,26,000.00
SHRIGONDA FPC - 1 Tranch	14,85,000.00 Dr		14,85,000.00
Shrishivai Masale FPC-1 TRANCH	63,18,000.00 Dr		63,18,000.00
Shriyami FPC - 1 Tranch	1,24,52,000.00 Dr		1,24,52,000.00
SHUGARGRID AGRO PRODUCER-1 TRANCH		88,21,000.00 Dr	88,21,000.00
Sihora Fpc Ltd		66,56,000.00 Dr	66,56,000.00
SINDKHEDA FARMER PRO COM -1 TRANCH		92,33,000.00 Dr	92,33,000.00
Smart Sant Muktai-1 Tranch	85,62,000.00 Dr		85,62,000.00
Smriti FPC - 1 Tranch	70,51,000.00 Dr		70,51,000.00
Snehandh FPC - 1 Tranch	23,98,000.00 Dr		23,98,000.00
Sonhira Afro FPC - 1 Tranch	1,11,32,000.00 Dr		1,11,32,000.00
SSK AGRO FARMER FPC-2 TRANCH	38,11,000.00 Dr	38,11,000.00 Cr	
SSK Farmer FPC - 1 Tranch	54,78,000.00 Dr	54,78,000.00 Cr	
Sukhkarta Agro Producer Com Ltd-2 Tranch		15,69,000.00 Dr	15,69,000.00
Sukhkarta FPC - 1 Tranch	29,44,000.00 Dr	26,81,047.00 Cr	2,62,953.00
Sumbhekar Agro Producer Company- 1 Tranch	63,63,000.00 Dr		63,63,000.00
Super Agro Hitech FPC - 1 Tranch	72,03,000.00 Dr		72,03,000.00
SURCHITA AGRO PRODUCER 1 TRANCH	77,44,000.00 Dr		77,44,000.00
Suryasun Farmer Pro.Com.Ltd -1 Tranch	17,68,000.00 Dr		17,68,000.00
Suryoday Organic FPC - 1 Tranch	1,43,00,000.00 Dr		1,43,00,000.00
Sustain FPC - 1 Tranch	29,08,000.00 Dr		29,08,000.00
S.V.R. Krushi Mitra FPC - 1 Tranch	52,87,000.00 Dr		52,87,000.00
Tumsar FPC - 1 Tranch	76,82,000.00 Dr		76,82,000.00
Ule FPC - 1 Tranch	1,41,48,000.00 Dr		1,41,48,000.00
Umerkhed Taluka Aditi -1 Tranch	63,82,000.00 Dr		63,82,000.00
Utkrushhta FPC - 1 Tranch	72,57,000.00 Dr		72,57,000.00
Vande Bharat Agro FPC - 1 Tranch	82,25,000.00 Dr		82,25,000.00
Vanraai Agro FPC - 1 Tranch	4,04,000.00 Dr	3,87,082.00 Cr	16,918.00
Vanrai Agro FPC-2Tranch	2,42,000.00 Dr		2,42,000.00
Varchaswa FPC - 1 Tranch	43,41,000.00 Dr		43,41,000.00
VEETPADMINI FARMERS PRODUCER COM-1 TRANCH		30,16,000.00 Dr	30,16,000.00
Veridecent FPC - 1 Tranch	24,96,000.00 Dr		24,96,000.00
Vignesh FPC-1 Tranch	1,50,00,000.00 Dr		1,50,00,000.00
Vikas Agro FPC - 1 Tranch	6,30,000.00 Dr		6,30,000.00
Vikas Agro FPC - 2 Tranch	36,60,000.00 Dr		36,60,000.00
Vinayak Farmer FPC - 1 Tranch	44,89,000.00 Dr		44,89,000.00
Vincharna FPC - 1 Tranch	38,91,000.00 Dr		38,91,000.00
Virendra Agro FPC - 1 Tranch	81,45,000.00 Dr		81,45,000.00
Virtual Agro Farm Producer Co Ltd -1 Tranch	56,57,000.00 Dr		56,57,000.00
Vishwashesh Farmer Producer Com -1Tranch	89,57,000.00 Dr		89,57,000.00
VITHAL VISAVA FARMER PRODUCER COM-1 TRANCH		97,02,000.00 Dr	97,02,000.00
VNF FPC - 1 Tranch	74,13,000.00 Dr		74,13,000.00
Walmikeshwar Agro Producer Company-1 Tranch	13,33,000.00 Dr		13,33,000.00
Womens Power FPC - 1 TRANCH	21,63,000.00 Dr		21,63,000.00
Yashaswini FPC - 1 Tranch	20,18,000.00 Dr		20,18,000.00
Yashoday FPC - 1 Tranch	38,44,000.00 Dr	29,76,417.00 Cr	8,67,583.00

Carried Over

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
YASHODAY FPC-2 TRANCH		23,06,000.00 Dr	23,06,000.00
Yashwanti FPC - 1 Tranch	31,51,000.00 Dr		31,51,000.00
Yekodi FPC - 1 Tranch	87,66,000.00 Dr		87,66,000.00
Yeoti Agro Pruducer Ltd- 1 Tranch	25,13,000.00 Dr		25,13,000.00
Yogneel FPC-1 Tranch	1,04,45,000.00 Dr		1,04,45,000.00
CA.1.2.1.2 (CA.1.2.1.2) CBO Loan from other than Bank of Maharashtra	14,66,27,000.00 Dr	17,75,03,000.00 Dr	32,41,30,000.00
AAI LAXMI FARMER PRODUCER-1 TRANCH		57,76,000.00 Dr	57,76,000.00
ADIKISAN PRO.COM-1 TRANCH		40,57,000.00 Dr	40,57,000.00
AGRIVA INDIA HITECH FARMER(SR)-1 Tranch	67,07,000.00 Dr		67,07,000.00
AGROBABA PRODUCER COM 1 TRANCH	91,36,000.00 Dr		91,36,000.00
AGRO GOLD FARMTECH FPC-1 TRANCH		1,05,80,000.00 Dr	1,05,80,000.00
AGROMARK FPC-1 Tranch	1,02,79,000.00 Dr		1,02,79,000.00
AGUSTI FARMER PRO COM LTD-1 TRANCH			
Baliraja Krushak Producer Company -1 Tranch	27,25,000.00 Dr		27,25,000.00
BHUSEVA FPC-3 TRANCH		13,61,000.00 Dr	13,61,000.00
Canopy Farmer Pro Com(SR)-1 Tranch	60,48,000.00 Dr		60,48,000.00
CHANDRAGUPTA MOURYA FARMER(SR)-1 Tranch	80,53,000.00 Dr		80,53,000.00
CHANDRAI AGRO -1 TRANCH		75,76,000.00 Dr	75,76,000.00
CHNADRAPUR AGRI PRO COM -1 TRANCH		47,24,000.00 Dr	47,24,000.00
CHOUNDESHWARI AGRO PRO COM LTD-1 TRANCH		72,33,000.00 Dr	72,33,000.00
JALDHARA FARMER PRO COM LTD -1 TRANCH		25,03,000.00 Dr	25,03,000.00
KAI SAMHAJI PAWAR (SR)-1 TRANCH	90,15,000.00 Dr		90,15,000.00
KASEGAON AGRO PRO COM LTD -1 TRANCH		24,81,000.00 Dr	24,81,000.00
KATWAN PARISAR FARMERS-1 TRANCH		51,49,000.00 Dr	51,49,000.00
KISAN PRAGATI FARMER -1 TRANCH		40,90,000.00 Dr	40,90,000.00
KOKAN DEVELOPMENT AGRO (SR)-1 TRANCH	1,49,48,000.00 Dr	1,49,48,000.00 Cr	
KRUSHIDATTA AGRO PRODUCER COM -1 TRANCH		88,65,000.00 Dr	88,65,000.00
KRUSHIRAJA FPC-1 TRANCH		92,30,000.00 Dr	92,30,000.00
Laxmi Krishi Vikas Producer Com Ltd-1 Tranch	1,00,00,000.00 Dr		1,00,00,000.00
L M K FARMER PRO COM- 1 TRANCH		1,06,43,000.00 Dr	1,06,43,000.00
Maleeshwar Agro Pro Com (SR)-1 Tranch	1,00,00,000.00 Dr		1,00,00,000.00
MANGALDAS AGRO PRO. COM.LTD-1 TRANCH		98,83,000.00 Dr	98,83,000.00
MATOSHRI INDUTAI FARMERS PRO COM-1 TRANCH		48,34,000.00 Dr	48,34,000.00
M.S.H FARMER PRODUCER COM LTD		94,38,000.00 Dr	94,38,000.00
Naitik Agro Pro -1 Tranch	50,79,000.00 Dr		50,79,000.00
Nayra Farmer Pro Com (SR)-1Tranch	35,30,000.00 Dr		35,30,000.00
Panchdhananjay Farmer Pro (SR)-1 Tranch		55,08,000.00 Dr	55,08,000.00
Patharwadi Agro Pro Ltd (SR)-1 Tranch	75,74,000.00 Dr		75,74,000.00
RAJASHRI FARMER PRO.COM.LTD		60,99,000.00 Dr	60,99,000.00
RAJMANYA AGRO PRO COM(SR)- 1 Tranch	1,00,00,000.00 Dr		1,00,00,000.00
Rupalishiv Farmer Pro Com Ltd(SR)-1 Tranch	42,11,000.00 Dr		42,11,000.00
SHOUNAK AGRO FARMER (SR)-1 TRANCH	68,26,000.00 Dr		68,26,000.00
SHRI SAI KRUSHI FARMER PRO COM-1 TRANCH		52,02,000.00 Dr	52,02,000.00
SIDDHIMANVAT AGRO FARMER- 1 TRANCH		88,52,000.00 Dr	88,52,000.00
SITAMAI AGRO FARMERS PRO COM-1 TRANCH		61,88,000.00 Dr	61,88,000.00
S.R BARDI PRO COM LTD		1,29,43,000.00 Dr	1,29,43,000.00
SSK AGRO FARMER PRODUCER -3 Tranch	11,61,000.00 Dr		11,61,000.00
SUKHAU FPC-1 TRANCH		49,97,000.00 Dr	49,97,000.00
Swami Mauli Farmer Pro Com-Tranch	80,35,000.00 Dr		80,35,000.00
SWAMINI MAHILA KRUSHAK FARMERS-1 TRANCH		92,76,000.00 Dr	92,76,000.00
URBAN RURAL FARMER -1 TRACH	71,91,000.00 Dr		71,91,000.00

Carried Over

continued

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
VALDEVI FARMERS PRO COM-1 TRANCH		50,60,000.00 Dr	50,60,000.00
Valmikeshwar Agro FPC-2 TRANCH		15,96,000.00 Dr	15,96,000.00
VIDARBH SAMRUDHI KRUSHI PRO COM-1 TRANCH		1,31,14,000.00 Dr	1,31,14,000.00
VL & Sons Food Pro Com (SR)- 1 Tranch	61,09,000.00 Dr		61,09,000.00
YASHSWINI KRUSHIMITRA PRO COM LTD-1TRANCH		51,93,000.00 Dr	51,93,000.00
CA.1.2.2 (CA.1.2.2) CBO No Loan case)	34,83,65,534.00 Dr	8,40,71,449.00 Dr	43,24,36,983.00
AADITYARAJ SHETKARI UTPADAK COM-1 TRANCH		74,15,000.00 Dr	74,15,000.00
Aditi Agro Producer Com Ltd - 1 Tranch	37,14,000.00 Dr		37,14,000.00
AGRONIRMITI EXPORT	1,31,60,000.00 Dr		1,31,60,000.00
Anphale Fresh Fruit FPC - 1 Tranch	92,73,000.00 Dr		92,73,000.00
ASHAI FPC	1,50,00,000.00 Dr		1,50,00,000.00
ATULYA FPC-1 TRANCH		59,83,000.00 Dr	59,83,000.00
BALIRAJA SEVAKENDRA FARMER PRODUCER-1 TRANCH		37,42,000.00 Dr	37,42,000.00
Baramati Tq. Sahakari Phalotpadak Sangh - 1	37,04,143.00 Dr		37,04,143.00
Baramati Tq. Sahkari Sangh - 2 Tranch	79,26,000.00 Dr		79,26,000.00
BHIYASAHEB THAKUR FPC-1 TRANCH		1,47,62,000.00 Dr	1,47,62,000.00
Bijankur Hitech Producer-1 TRANCH	67,00,000.00 Dr		67,00,000.00
CHANDRAKHEDA FPC	46,97,000.00 Dr		46,97,000.00
CHANDRAPUR GADCHIROLI FPC	98,38,000.00 Dr		98,38,000.00
Chikhli FPC - 1 Tranch	99,90,000.00 Dr		99,90,000.00
Chouranginath Farmer Pro Com Ltd-1 Tranch		36,05,000.00 Dr	36,05,000.00
Dashrathbaba FPC - 1 Tranch	83,47,000.00 Dr		83,47,000.00
DEVDAYA FPC-1 TRANCH		91,16,000.00 Dr	91,16,000.00
Divit Farmer FPC - 1 Tranch	10,58,000.00 Dr		10,58,000.00
DUDHESHWAR FARMER PRO COM LTD-1 TRANCH		81,58,000.00 Dr	81,58,000.00
ECO FRIENDLY FARMER PRO-1 TRANCH	18,50,000.00 Dr		18,50,000.00
FIVE STAR GREEN FARMER-1 TRANCH		69,30,000.00 Dr	69,30,000.00
FRUITX FPC 1 TRANCH	52,91,000.00 Dr		52,91,000.00
GEORA FPC LTD	40,46,000.00 Dr		40,46,000.00
GEORAI AGRO FARMERS PRODUCER -1 TRANCH		69,73,000.00 Dr	69,73,000.00
Ghrushneshwar FPC - 1 Tranch	1,01,391.00 Dr		1,01,391.00
Ghrushneshwar FPC - 2 Tranch	21,50,000.00 Dr		21,50,000.00
Girnakhath FPC	1,34,10,000.00 Dr		1,34,10,000.00
GORAKNATH FPC	66,50,000.00 Dr		66,50,000.00
GRAMADHAR FARMER PRO COM LTD-1 TRANCH		83,02,000.00 Dr	83,02,000.00
Hamdapur Tejasvi Women FPC-1 Tranch	15,65,000.00 Dr		15,65,000.00
Hood Hindustaan FPC - 1 Tranch	91,04,000.00 Dr		91,04,000.00
Indrayani FPC - 1 Tranch	32,70,000.00 Dr	29,46,490.00 Cr	3,23,510.00
Indrayani FPC -2 TRANCH	19,62,000.00 Dr		19,62,000.00
KAVTHE KRUSHIKRANTI FPC	47,49,000.00 Dr		47,49,000.00
KAYADHU SHETKARI UTPADAK -1 TRANCH	1,00,00,000.00 Dr		1,00,00,000.00
KELZAR SHETKARI PRODUCER	56,03,000.00 Dr		56,03,000.00
Krishonnati Shetkari Producer Com Ltd-1 Tranch	8,36,000.00 Dr		8,36,000.00
Kruhisahyog Farmer Producer-2Tranch	52,26,000.00 Dr		52,26,000.00
Krushikranti Krushivikas Adiwasi Shetkari-1 Tranch	63,79,000.00 Dr		63,79,000.00
Krush Sahyog FPC - 1 Tranch	87,10,000.00 Dr	82,70,938.00 Cr	4,39,062.00
Krushisankalp FPC - 1 Tranch	57,06,000.00 Dr		57,06,000.00
Krush Vidnyan FPC - 1 Tranch	7,98,000.00 Dr		7,98,000.00
Leelawati FPC - 1 Tranch	89,00,000.00 Dr		89,00,000.00
Mahaagro FPC - 1 Tranch	65,30,000.00 Dr		65,30,000.00
Mahakisan FPC - 1 Tranch	41,57,000.00 Dr		41,57,000.00

Carried Over

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett Transactions		Closing Balance
Brought Forward				
MALHARI AGRO PRODUCER COM-1 TRANCH		85,05,000.00 Dr		85,05,000.00
MULAMAI AGRO FARMER COM LTD-1 TRANCH		23,08,000.00 Dr		23,08,000.00
Nandori FPC - 1 Tranch	64,94,000.00 Dr			64,94,000.00
NASS FPC LTD	73,41,000.00 Dr			73,41,000.00
Orange Valley FPC - 1 Tranch	59,91,000.00 Dr			59,91,000.00
ORENGE VILE FARMER PRO -1 TRANCH	1,12,30,000.00 Dr			1,12,30,000.00
Rajnitaii Deshmukh FPC - 1 Tranch	93,75,000.00 Dr			93,75,000.00
RASIKA AGRO PROCESSING FARMER-1 TRANCH		69,94,000.00 Dr		69,94,000.00
REAL AGRO FARMER PRO-1 TRANCH		27,29,000.00 Dr		27,29,000.00
Reformers Farmers Producer Com-1 Tranch	1,00,00,000.00 Dr			1,00,00,000.00
Rucha Farmer Producer Com - 1 Tranch	99,32,000.00 Dr			99,32,000.00
Ruj Agrotech Producer Com Ltd-1 Tranch	62,99,000.00 Dr	54,73,762.00 Cr		8,25,238.00
SAKHARWAHI FPC LTD	1,37,93,000.00 Dr			1,37,93,000.00
SHREE SNEHBANDH FARMER PRO COM LTD-1 TRANCH		21,91,000.00 Dr		21,91,000.00
Shri Ginsidha Agro Producer-1Tranch	15,71,000.00 Dr			15,71,000.00
SHRI SHANESHWAR FARMERS -1 TRANCH		32,00,000.00 Dr		32,00,000.00
SILVER STONE	69,75,000.00 Dr			69,75,000.00
Sonpaula Agro Producer Com Ltd-1 Tranch	97,23,000.00 Dr			97,23,000.00
Sujag Agro FPC - 1 Tranch	12,18,000.00 Dr			12,18,000.00
TORNA AGRO FPC	55,75,000.00 Dr			55,75,000.00
Tornai FPC - 1 Tranch	99,90,000.00 Dr			99,90,000.00
UYHARD FPC	73,41,000.00 Dr			73,41,000.00
Valmikeshwar Agro FPC - 1 Tranch	26,61,000.00 Dr	23,33,361.00 Cr		3,27,639.00
Vanashree FPC - 1 Tranch	36,29,000.00 Dr	36,29,000.00 Cr		
Vanashree FPC-2 TRANCH	21,77,000.00 Dr			21,77,000.00
Varada Shetkari Utpadak Producer- 1 Tranch	10,34,000.00 Dr			10,34,000.00
VATESHWAR SHETKARI UTPADAK -1 TRANCH		58,12,000.00 Dr		58,12,000.00
Yuvan FPC -1 Tranch	56,16,000.00 Dr			56,16,000.00
CA.2 (CA.2) Ineligible Advance for WB financing)	7,52,600.00 Dr	7,53,000.00 Cr		400.00
CA.2.1 (CA.2.1) Advance to Staff)	2,600.00 Dr	3,000.00 Cr		400.00
Advance Received From Director ATMA	400.00 Cr			400.00
Advance to Technical Officer, PIU Agriculture	3,000.00 Dr	3,000.00 Cr		
CA.2.2 (CA.2.2) Advance to Vendor)	7,50,000.00 Dr	7,50,000.00 Cr		
ADVANCE TO ICAR CIRCOT MUMBAI	7,50,000.00 Dr	7,50,000.00 Cr		
CA.5 (CA.5) Project Expenditure)	6,94,61,173.00 Dr	10,04,99,246.00 Dr		16,99,60,419.00
CA.5.3 (CA.5.3) Eligible Expenditure for WB financing)	6,94,61,173.00 Dr	10,04,99,246.00 Dr		16,99,60,419.00
CA.5.3.B (CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access)	3,53,36,064.00 Dr	8,99,60,025.00 Dr		12,52,96,089.00
CA.5.3.B1 (CA.5.3.B1) Market Access Support)	3,49,07,030.00 Dr	8,99,60,025.00 Dr		12,48,67,055.00
CA.5.3.B1.1 (CA.5.3.B1.1) Productive Partnership Subprojects)		8,35,79,168.00 Dr		8,35,79,168.00
CA.5.3.B1.1.a (CA.5.3.B1.1.a) Investment Costs-Productive Partnership Subprojects)		8,35,79,168.00 Dr		8,35,79,168.00
CA.5.3.B1.1.a.1 (CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund)		8,35,79,168.00 Dr		8,35,79,168.00
CA.5.3.B1.1.a.1 (CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund)		8,35,79,168.00 Dr		8,35,79,168.00
CA.5.3.B1.2 (CA.5.3.B1.2) Market access plans subprojects)	2,92,97,888.00 Dr			2,92,97,888.00
CA.5.3.B1.2.a (CA.5.3.B1.2.a) Investment Costs-Market access plans subprojects)	2,92,97,888.00 Dr			2,92,97,888.00
CA.5.3.B1.2.a.2 (CA.5.3.B1.2.a.2) VGF support under Market Access Plan)	2,92,97,888.00 Dr			2,92,97,888.00
CA.5.3.B1.2.a.2 (CA.5.3.B1.2.a.2) VGF support under Market Access Plan)	2,92,97,888.00 Dr			2,92,97,888.00

Carried Over

Particulars

Opening
Balance

Nett
Transactions

Closing
Balance

Brought Forward

CA.5.3.B1.4 (CA.5.3.B1.4) Priority investments in public infrastructure)	56,09,142.00 Dr	63,80,857.00 Dr	1,19,89,999.00
CA.5.3.B1.4.1 (CA.5.3.B1.4.1) MAHACOT)	56,09,142.00 Dr	63,80,857.00 Dr	1,19,89,999.00
CA.5.3.B1.4.a (CA.5.3.B1.4.a) Investment Costs-MAHACOT)	56,09,142.00 Dr	63,80,857.00 Dr	1,19,89,999.00
CA.5.3.B1.4.1.a (CA.5.3.B1.4.1.a) Trainings and Extension by PIU Agri- Cotton Value Chain Development School)	41,09,142.00 Dr	8,80,857.00 Dr	49,89,999.00
CA.5.3.B1.4.1.a.2 (CA.5.3.B1.4.1.a.2) Trainings of extension staff)	6,19,142.00 Dr	6,19,143.00 Cr	1.00
CA.5.3.B1.4.1.a.2 (CA.5.3.B1.4.1.a.2) Trainings of extension staff)	6,19,142.00 Dr	6,19,143.00 Cr	1.00
CA.5.3.B1.4.1.a.3 (CA.5.3.B1.4.1.a.3) Smart Cotton Lead Farmer Training cum Exposure visit)	26,15,000.00 Dr	15,00,000.00 Dr	41,15,000.00
CA.5.3.B1.4.1.a.3 (CA.5.3.B1.4.1.a.3) Smart Cotton Lead Farmer Training cum Exposure visit)	26,15,000.00 Dr	15,00,000.00 Dr	41,15,000.00
CA.5.3.B1.4.1.a (CA.5.3.B1.4.1.a) Trainings and Extension by PIU Agri- Cotton Value Chain Development School)	8,75,000.00 Dr		8,75,000.00
CA.5.3.B1.4.1.a.i (CA.5.3.B1.4.1.a.i) Consultancy Services)	15,00,000.00 Dr	55,00,000.00 Dr	70,00,000.00
CA.5.3.B1.4.1.a.i.8 (CA.5.3.B1.4.1.a.i.8) Short term consultancies)	15,00,000.00 Dr	55,00,000.00 Dr	70,00,000.00
CA.5.3.B1.4.1.a.i.8 (CA.5.3.B1.4.1.a.i.8) Short term consultancies)	15,00,000.00 Dr	55,00,000.00 Dr	70,00,000.00
CA.5.3.B3 (CA.5.3.B3) Access to Finance)	4,29,034.00 Dr		4,29,034.00
CA.5.3.B3.1 (CA.5.3.B3.1) Investment Costs-Access to Finance)	4,29,034.00 Dr		4,29,034.00
CA.5.3.B3.1.2 (CA.5.3.B3.1.2) Capacity building of banks/Financial Institute/service provider-Access to Finance)	4,29,034.00 Dr		4,29,034.00
B4.1.2) Capacity Building of Banks/Financial Institute/service Provider	4,29,034.00 Dr		4,29,034.00
CA.5.3.C (CA.5.3.C) Building Risk Management & Mitigation)	42,56,631.00 Dr	22,83,097.00 Dr	65,39,728.00
CA.5.3.C1 (CA.5.3.C1) Enhance market information and intelligent services)	24,04,408.00 Dr	16,88,620.00 Dr	40,93,028.00
CA.5.3.C1.1.a (CA.5.3.C1.1.a) Recurrent costs-Building Risk Management & Mitigation)	24,04,408.00 Dr	16,88,620.00 Dr	40,93,028.00
CA.5.3.C1.1.a.13 (CA.5.3.C1.1.a.13) Data collection/ subscription)	12,980.00 Dr	6,19,143.00 Dr	6,32,123.00
CA.5.3.C1.1.a.13 (CA.5.3.C1.1.a.13) Data collection/ subscription)	12,980.00 Dr	6,19,143.00 Dr	6,32,123.00
CA.5.3.C1.1.a.18 (CA.5.3.C1.1.a.18) Contractual Staff Salary-Building Risk Management & Mitigation)	18,00,778.00 Dr	7,78,597.00 Dr	25,79,375.00
CA.5.3.C1.1.a.18 (CA.5.3.C1.1.a.18) Contractual Staff Salary-Building Risk Management & Mitigation)	18,00,778.00 Dr	7,78,597.00 Dr	25,79,375.00
CA.5.3.C1.1.a.8 (CA.5.3.C1.1.a.8) Consultancy and advisory services)	5,90,650.00 Dr	2,90,880.00 Dr	8,81,530.00
C1.1.8) Consultancy and Advisory Services		18,180.00 Cr	18,180.00
CA.5.3.C1.1.a.8 (CA.5.3.C1.1.a.8) Consultancy and advisory services)	5,90,650.00 Dr	3,09,060.00 Dr	8,99,710.00
CA.5.3.C3 (CA.5.3.C3) Price risk management support)	18,52,223.00 Dr	5,94,477.00 Dr	24,46,700.00
CA.5.3.C3.1.a (CA.5.3.C3.1.a) Recurring Charges-Price risk management support)	14,95,277.00 Dr	5,94,477.00 Dr	20,89,754.00
CA.5.3.C3.1.a.14 (CA.5.3.C3.1.a.14) Contractual Staff Salary-Price risk management support)	14,95,277.00 Dr	5,94,477.00 Dr	20,89,754.00
CA.5.3.C3.1.a.14 (CA.5.3.C3.1.a.14) Contractual Staff Salary-Price risk management support)	14,95,277.00 Dr	5,94,477.00 Dr	20,89,754.00
CA.5.3.C3.1 (CA.5.3.C3.1) Investment Costs-Price risk management support)	3,56,946.00 Dr		3,56,946.00
CA.5.3.C3.1.7 (CA.5.3.C3.1.7) Training, Capacity Building, Exposure Visit of Staff and Stakeholders)	3,56,946.00 Dr		3,56,946.00
CA.5.3.C3.1.7 (CA.5.3.C3.1.7) Training, Capacity Building, Exposure Visit of Staff and Stakeholders)	3,56,946.00 Dr		3,56,946.00
CA.5.3.D (CA.5.3.D) Project Management Monitoring & Learning)	2,98,68,478.00 Dr	82,56,124.00 Dr	3,81,24,602.00
CA.5.3.D1 (CA.5.3.D1) Investment Costs-Project Management Monitoring & Learning)	18,20,378.00 Dr	11,28,642.00 Dr	29,49,020.00
CA.5.3.D1.3 (CA.5.3.D1.3) Capacity building, Workshops, Seminars for staff (technical, finance, procurement, gender, environment & social safeguards)	5,90,447.00 Dr		5,90,447.00
CA.5.3.D1.3 (CA.5.3.D1.3) Capacity building, Workshops, Seminars for staff (technical, finance, procurement, gender, environment & social safeguards)	2,39,942.00 Dr		2,39,942.00
D1.3) Capacity Building	3,50,505.00 Dr		3,50,505.00
CA.5.3.D1.9 (CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU))	12,29,931.00 Dr	11,28,642.00 Dr	23,58,573.00
CA.5.3.D1.9 (CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU))	11,62,041.00 Dr		11,62,041.00
D1.9) IT Infra with Software License Copy (PCMU/PIU/RIU/DIU))	67,890.00 Dr	11,28,642.00 Dr	11,96,532.00
CA.5.3.D2 (CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU))	2,80,48,100.00 Dr	71,27,482.00 Dr	3,51,75,582.00
CA.5.3.D2.1 (CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU))	1,76,46,032.00 Dr	43,99,723.00 Dr	2,20,45,755.00
CA.5.3.D2.1 (CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU))	66,29,084.00 Dr	8,820.00 Cr	66,20,264.00
MR. ASHOK BANKELE	14,08,305.00 Dr	5,56,613.00 Dr	19,64,918.00
MR. DISOZA FILIP	25,267.00 Dr		25,267.00
Mr. Sarjerao Talekar	2,78,072.00 Dr		2,78,072.00
MR. TRYAMBAKE	13,58,945.00 Dr	5,43,705.00 Dr	19,02,650.00
Mr. Vaibhav Tambe	11,49,635.00 Dr	5,00,795.00 Dr	16,50,430.00
Shri. Deepak Rengde	14,49,351.00 Dr	5,12,556.00 Dr	19,61,907.00

Carried Over

SMART PIU AGRICULTURE

Trial Balance : 1-Jan-24 to 31-Mar-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
Shri. Hemant Parashare	9,25,444.00 Dr	3,14,196.00 Dr	12,39,640.00 I
Shri. Prashant Khodaskar	9,40,933.00 Dr	3,19,386.00 Dr	12,60,319.00 I
Shri. Sachin Shinde	10,69,123.00 Dr	3,96,120.00 Dr	14,65,243.00 I
Smit Anuja Koli		4,60,170.00 Dr	4,60,170.00 I
Smt. Bhagyashree Pawar	1,91,635.00 Dr		1,91,635.00 I
Smt. Dhammashila Bhadikar	10,72,623.00 Dr	4,06,911.00 Dr	14,79,534.00 I
Smt. Manisha Bhosale	10,41,147.00 Dr	3,98,091.00 Dr	14,39,238.00 I
TA- DA Bills Exp	58,273.00 Dr		58,273.00 I
Transfer Exp	48,195.00 Dr		48,195.00 I
CA.5.3.D2.2 (CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU))	90,83,898.00 Dr	20,31,889.00 Dr	1,11,15,787.00 I
CA.5.3.D2.2 (CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU))	90,83,898.00 Dr	20,31,889.00 Dr	1,11,15,787.00 I
CA.5.3.D2.3 (CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU))	2,000.00 Dr		2,000.00 I
Vineet Kolhe, Tax Consultant	2,000.00 Dr		2,000.00 I
CA.5.3.D2.4 (CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU))	13,16,170.00 Dr	6,95,870.00 Dr	20,12,040.00 I
Bank Charges & Commission	432.00 Dr		432.00 I
CA.5.3.D2.4 (CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU))	8,36,021.00 Dr	6,94,870.00 Dr	15,30,891.00 I
Computer Repairing Expenditure	4,720.00 Dr		4,720.00 I
LATE FEES ON PT		1,000.00 Dr	1,000.00 I
Lokmat Media Pvt Ltd.			
Newspaper Expenditure	12,970.00 Dr		12,970.00 I
Office Expenditure	20,712.00 Dr		20,712.00 I
Office File Printing	10,738.00 Dr		10,738.00 I
Office Stationery	74,496.00 Dr		74,496.00 I
Printer Toner Refilling Exp	8,024.00 Dr		8,024.00 I
Printing & Stationery Exp	3,530.00 Dr		3,530.00 I
Vehicle Hiring Exp	3,44,527.00 Dr		3,44,527.00 I
Grand Total			