

SMART RIU PUNE

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		50,49,819.00
Sundry Creditors		
CL.1) Unpaid Deductions		2,00,137.00
CL.1.1) - GST TDS payable		13,302.00
CL.1.2.5) Govt.Staff Salary Deductions		1,37,318.00
CL.1.2) - Income Tax TDS Payable		49,517.00
CL.4) Project Grants		48,49,682.00
CL.4.2) Grants Received from PCMU		48,49,682.00
CL.4.2.2) Grants Received from PCMU		48,49,682.00
Current Assets	50,49,819.00	
Bank Accounts	5,000.00	
Canara Bank	5,000.00	
CA.5) Project Expenditure	50,44,819.00	
CA.5.3) Eligible Expenditure for WB financing	50,44,819.00	
Grand Total	50,49,819.00	50,49,819.00

SMART RIU PUNE
Canara Bank Book

1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	Dr Bank Charges & Commission	Payment	1		30.00
	Dr Bank Charges & Commission	Payment	2		30.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	30.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	30.00	
23-Dec-21	Dr Bank Charges & Commission	Payment	3		30.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	30.00	
31-Dec-21	Dr Bank Charges & Commission	Payment	4		148.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	148.00	
6-Jan-22	Dr (as per details)	Payment	5		2,57,081.00
	Arihant Decoretors	19,470.00 Dr			
	Nathsagar Sound Service	36,580.00 Dr			
	Shedage Catering	1,90,575.00 Dr			
	Vighnahar Creation	15,000.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,272.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,272.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	2,62,081.00	
10-Jan-22	Dr Bank Charges & Commission	Payment	6		295.00
	Dr Bank Charges & Commission	Payment	7		295.00
	Dr Bank Charges & Commission	Payment	8		295.00
	Dr Bank Charges & Commission	Payment	9		295.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	295.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	295.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	295.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	295.00	
12-Jan-22	Dr (as per details)	Payment	10		19,950.00
	A-One Copiers	3,920.00 Dr			
	Rajaram Shinde Paid by Me	14,130.00 Dr			
	Rohidas Masalkar Paid by Me	1,200.00 Dr			
	Sitaram Kolate Paid by Me	700.00 Dr			
	Dr (as per details)	Payment	11		57,446.00
	Sitaram Kolate Paid by Me	40,700.00 Dr			
	Sai Kamal Decoration	17,560.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	407.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	407.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	19,950.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	57,446.00	
9-Feb-22	Dr (as per details)	Payment	12		5,358.00
	CL.1.1.1) - CGST TDS payable @ 1%	2,679.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,679.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	5,358.00	
17-Mar-22	Dr (as per details)	Payment	13		36,606.00
	Disha Enterprises	9,856.00 Dr			
	Hivase Ajabrao Paid by Me	28,276.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	763.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	763.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	31,606.00	
28-Mar-22	Cr Bank Charges & Commission	Receipt	14	125.42	
	Cr Bank Charges & Commission	Receipt	15	22.58	
	Carried Over			3,78,007.00	3,77,859.00

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SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,007.00	3,77,859.00
30-Mar-22	Dr (as per details)	Payment	14		11,341.00
	A-One Copiers	6,915.00 Dr			
	Space Computers	4,900.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	237.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	237.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	16,193.00	
				3,94,200.00	3,89,200.00
	Dr Closing Balance				5,000.00
				3,94,200.00	3,94,200.00
1-Apr-22	Cr Opening Balance			5,000.00	
21-Jun-22	Cr Bank Charges & Commission	Receipt	1	1.00	
5-Aug-22	Dr (as per details)	Payment	1		1,37,817.00
	Sainik Intelligence & Security Pvt. Ltd.	1,43,105.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,213.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,213.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,862.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	1,37,816.00	
29-Aug-22	Dr (as per details)	Payment	2		1,97,793.00
	Sainik Intelligence & Security Pvt. Ltd.	2,05,382.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,108.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	1,97,793.00	
1-Sep-22	Dr Sandip Magan Sabale	Payment	3		4,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	4,000.00	
20-Sep-22	Dr Raj Tours & Travels	Payment	4		7,760.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	7,760.00	
29-Sep-22	Dr (as per details)	Payment	5		1,05,830.00
	Ashwini Ashok Sapkal Salary	1,44,220.00 Dr			
	NPS (Employee Contribution 10%)	10,429.00 Cr			
	NPS (Employer Contribution 14%)	14,601.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Dr CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Payment	6		6,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	1,05,830.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	6,000.00	
6-Oct-22	Dr (as per details)	Payment	7		1,97,793.00
	Sainik Intelligence & Security Pvt. Ltd.	2,05,382.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,108.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	1,97,793.00	
19-Oct-22	Dr CA.5.3.B1.0.a.ii.10) Participation in National level exhibition- VSTF	Payment	8		20,00,000.00
				6,61,993.00	26,56,993.00

Carried Over

6,61,993.00 26,56,993.00

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SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,993.00	26,56,993.00
20-Oct-22	Dr (as per details)	Payment	9		77,734.00
	Ashwini Ashok Sapkal Salary	1,02,168.00 Dr			
	NPS (Employer Contribution 14%)	10,356.00 Cr			
	NPS (Employee Contribution 10%)	7,397.00 Cr			
	PT	200.00 Cr			
	GIS	480.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	6,000.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	77,734.00	
27-Oct-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	20,00,000.00	
24-Nov-22	Dr (as per details)	Payment	10		77,735.00
	Ashwini Ashok Sapkal Salary	1,02,168.00 Dr			
	NPS (Employer Contribution 14%)	10,356.00 Cr			
	NPS (Employee Contribution 10%)	7,397.00 Cr			
	PT	200.00 Cr			
	GIS	480.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	6,000.00 Cr			
	Dr (as per details)	Payment	11		1,30,686.00
	T & M Service Consulting Pvt. Ltd.	1,35,700.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,150.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,150.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,714.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	77,735.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	1,30,686.00	
12-Dec-22	Dr (as per details)	Payment	12		71,734.00
	Ashwini Ashok Sapkal Salary	1,02,168.00 Dr			
	NPS (Employer Contribution 14%)	10,356.00 Cr			
	NPS (Employee Contribution 10%)	7,397.00 Cr			
	PT	200.00 Cr			
	GIS	480.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Dr (as per details)	Payment	13		1,32,842.00
	T & M Service Consulting Pvt. Ltd.	1,37,939.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,169.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,169.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,759.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	71,734.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	1,32,842.00	
13-Dec-22	Dr Raj Tours & Travels	Payment	14		13,940.00
	Dr (as per details)	Payment	15		13,760.00
	Guru Nitai Trust	11,200.00 Dr			
	Sunil Shelar Paid By Me	2,560.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	13,940.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	13,760.00	
20-Dec-22	Dr GIS	Payment	16		2,400.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	2,400.00	
26-Dec-22	Dr Rutuja Enterprises	Payment	17		4,500.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	4,500.00	
27-Dec-22	Dr PT	Payment	18		1,000.00
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	19		36,000.00
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	20		21,659.00
	Carried Over			31,87,324.00	32,40,983.00

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SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,324.00	32,40,983.00
27-Dec-22	Dr (as per details)	Payment	21		18,507.00
	CL.1.1.1) - CGST TDS payable @ 1%	9,253.50 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	9,253.50 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	1,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	36,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	21,659.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	18,507.00	
4-Jan-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	14,485.00	
	Dr Sitaram Kolate Paid by Me	Payment	22		14,485.00
5-Jan-23	Dr (as per details)	Payment	23		19,800.00
	Guru Nitai Trust	17,600.00 Dr			
	Dattatray Chougule Paid by Me	2,200.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	19,800.00	
8-Feb-23	Dr (as per details)	Payment	24		1,33,847.00
	T & M Service Consulting Pvt. Ltd.	1,38,983.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,780.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	1,33,847.00	
14-Feb-23	Dr (as per details)	Payment	25		1,57,374.00
	Ashwini Ashok Sapkal Salary	2,20,629.00 Dr			
	NPS (Employer Contribution 14%)	22,875.00 Cr			
	NPS (Employee Contribution 10%)	15,015.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	24,000.00 Cr			
	Revenue Stamp	5.00 Cr			
	Dr (as per details)	Payment	26		1,33,847.00
	T & M Service Consulting Pvt. Ltd.	1,38,983.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,780.00 Cr			
	Dr (as per details)	Payment	27		3,00,207.00
	T & M Service Consulting Pvt. Ltd.	3,11,725.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,641.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,641.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,235.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	1,57,374.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	1,33,847.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	3,00,207.00	
2-Mar-23	Dr (as per details)	Payment	28		72,913.00
	Ashwini Ashok Sapkal Salary	1,04,685.00 Dr			
	NPS (Employer Contribution 14%)	10,665.00 Cr			
	NPS (Employee Contribution 10%)	7,618.00 Cr			
	GIS	480.00 Cr			
	PT	300.00 Cr			
	Accidental Insurance	708.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	72,913.00	
23-Mar-23	Dr M/S Siddhi Enterprises	Payment	29		14,868.00
	Carried Over			40,96,963.00	41,06,831.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,96,963.00	41,06,831.00
23-Mar-23	Dr (as per details)	Payment	30		14,940.00
	Ashwini Sapkal Paid by Me	8,360.00 Dr			
	Dattatray Chougule Paid by Me	6,580.00 Dr			
	Dr (as per details)	Payment	31		3,28,860.00
	T & M Service Consulting Pvt. Ltd.	3,41,478.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,894.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,894.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,830.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	14,868.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	31	14,940.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	3,28,860.00	
31-Mar-23	Dr Sitaram Kolate Paid by Me	Payment	32		5,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	5,000.00	
				44,60,631.00	44,55,631.00
	Dr Closing Balance				5,000.00
				44,60,631.00	44,60,631.00
1-Apr-23	Cr Opening Balance			5,000.00	
5-Apr-23	Dr Space Computers	Payment	1		4,484.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	4,484.00	
23-May-23	Dr (as per details)	Payment	2		74,410.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	76,290.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,880.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	74,410.00	
24-May-23	Dr (as per details)	Payment	3		1,46,442.00
	Ashwini Ashok Sapkal Salary	2,09,370.00 Dr			
	NPS (Employer Contribution 14%)	21,330.00 Cr			
	NPS (Employee Contribution 10%)	15,236.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	25,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	1,46,442.00	
2-Jun-23	Dr (as per details)	Payment	4		3,33,647.00
	T & M Service Consulting Pvt. Ltd.	3,47,549.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,475.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,475.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,951.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	3,33,647.00	
7-Jun-23	Dr PT	Payment	5		900.00
	Dr GIS	Payment	6		2,400.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	3,400.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	2,400.00	
23-Jun-23	Dr (as per details)	Payment	7		1,69,174.00
	NPS (Employer Contribution 14%)	98,685.00 Dr			
	NPS (Employee Contribution 10%)	70,489.00 Dr			
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	8		36,000.00
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	9		25,000.00
	Dr Accidental Insurance	Payment	10		708.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	1,69,174.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	36,000.00	
	Carried Over			7,74,957.00	7,93,165.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,957.00	7,93,165.00
23-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	25,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	708.00	
7-Jul-23	Dr LAXMI SANGHATI	Payment	11		3,300.00
10-Jul-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	800.00	
12-Jul-23	Dr (as per details)	Payment	12		1,50,310.00
	Raj Tours & Travels	1,56,572.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,565.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,566.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,131.00 Cr			
14-Jul-23	Dr (as per details)	Payment	13		73,721.00
	Ashwini Ashok Sapkal Salary	1,04,685.00 Dr			
	NPS (Employer Contribution 14%)	10,665.00 Cr			
	NPS (Employee Contribution 10%)	7,618.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	73,721.00	
	Dr (as per details)	Payment	14		1,30,407.00
	Ashwini Ashok Sapkal Salary	1,64,550.00 Dr			
	NPS (Employer Contribution 14%)	12,519.00 Cr			
	NPS (Employee Contribution 10%)	7,838.00 Cr			
	DCPS DA ARRIERS	1,105.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	1,30,407.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	1,50,310.00	
	Dr (as per details)	Payment	15		3,27,818.00
	T & M Service Consulting Pvt. Ltd.	3,41,478.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,830.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	3,27,818.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	21,057.00	
3-Aug-23	Dr (as per details)	Payment	16		3,39,360.00
	Mittal Agencies	3,53,500.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,535.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,535.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	7,070.00 Cr			
	Dr DELTA PACKAGE	Payment	17		18,557.00
4-Aug-23	Dr (as per details)	Payment	18		3,27,818.00
	T & M Service Consulting Pvt. Ltd.	3,41,478.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,830.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	3,27,818.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	3,39,360.00	
	Carried Over			21,71,956.00	21,64,456.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,71,956.00	21,64,456.00
24-Aug-23	Dr (as per details)	Payment	19		1,10,691.00
	Ashwini Ashok Sapkal Salary	1,49,871.00 Dr			
	NPS (Employee Contribution 10%)	8,321.00 Cr			
	NPS (Employer Contribution 14%)	15,458.00 Cr			
	DCPS DA ARRIERS	2,720.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	1,10,691.00	
29-Aug-23	Dr LAXMI SANGHATI	Payment	20		4,950.00
	Dr Sitaram Kolate Paid by Me	Payment	21		12,285.00
	Dr Sitaram Kolate Paid by Me	Payment	22		15,950.00
1-Sep-23	Cr CL.3.3) Other Receipts	Receipt	20	1,21,682.00	
5-Sep-23	Dr (as per details)	Payment	23		12,594.00
	COMPCARE SALES AND SERVICES	12,390.00 Dr			
	Ashwini Sapkal Paid by Me	700.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	124.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	124.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	248.00 Cr			
6-Sep-23	Dr (as per details)	Payment	24		13,002.00
	COMPCARE SALES AND SERVICES	13,544.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	135.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	136.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	271.00 Cr			
11-Sep-23	Dr (as per details)	Payment	25		80,972.00
	Ashwini Ashok Sapkal Salary	1,13,624.00 Dr			
	NPS (Employer Contribution 14%)	11,650.00 Cr			
	NPS (Employee Contribution 10%)	8,321.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	5,069.00	
15-Sep-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	4,758.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	13,002.00	
	Dr SUJYON AGRO ENTERPRISES	Payment	26		4,758.00
21-Sep-23	Dr LAXMI SANGHATI	Payment	27		1,650.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	1,650.00	
	Dr Sitaram Kolate Paid by Me	Payment	28		17,500.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	17,500.00	
	Dr MEGHA TRAVELS	Payment	29		62,121.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	62,121.00	
	Dr (as per details)	Payment	30		3,09,862.00
	T & M Service Consulting Pvt. Ltd.	3,21,750.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,217.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,217.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,453.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	3,09,862.00	
	Carried Over			28,18,291.00	28,10,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,18,291.00	28,10,791.00
4-Oct-23	Dr (as per details)	Payment	31		2,25,798.00
	T & M Service Consulting Pvt. Ltd.	2,34,461.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,974.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,344.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,344.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	2,23,298.00	
18-Oct-23	Dr (as per details)	Payment	32		47,763.00
	MEGHA TRAVELS	49,209.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	482.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	482.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	482.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	47,763.00	
1-Nov-23	Dr (as per details)	Payment	33		1,40,484.00
	Ashwini Ashok Sapkal Salary	2,27,248.00 Dr			
	NPS (Employer Contribution 14%)	23,300.00 Cr			
	NPS (Employee Contribution 10%)	16,642.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Ashwini Ashok Sapkal Salary	33,460.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	1,42,984.00	
7-Nov-23	Dr (as per details)	Payment	34		2,25,798.00
	T & M Service Consulting Pvt. Ltd.	2,34,461.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,974.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,344.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,344.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	31	2,25,798.00	
20-Dec-23	Dr (as per details)	Payment	35		69,660.00
	Ashwini Ashok Sapkal Salary	97,802.00 Dr			
	NPS (Employer Contribution 14%)	11,650.00 Cr			
	NPS (Employee Contribution 10%)	8,321.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	5,000.00 Cr			
	Ashwini Ashok Sapkal Salary	2,490.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	67,160.00	
28-Dec-23	Dr (as per details)	Payment	36		2,66,158.00
	T & M Service Consulting Pvt. Ltd.	2,76,369.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,684.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,763.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,763.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	2,66,158.00	
29-Dec-23	Dr (as per details)	Payment	37		2,00,000.00
	DIU- Ahmednagar (1653201001502)	1,00,000.00 Dr			
	DIU- Solapur (8658201005334)	1,00,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	34	2,00,000.00	
8-Jan-24	Dr LAXMI SANGHATI	Payment	38		3,300.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	35	5,800.00	
	Carried Over			39,97,252.00	39,89,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,252.00	39,89,752.00
9-Jan-24	Dr (as per details)	Payment	39		99,392.00
	MEGHA TRAVELS	1,02,468.50 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,026.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,025.25 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,025.25 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	36	99,392.00	
11-Jan-24	Dr (as per details)	Payment	40		18,720.00
	COMPCARE SALES AND SERVICES	19,500.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	390.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	195.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	195.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	37	18,720.00	
12-Jan-24	Dr GIS	Payment	41		3,360.00
	Dr (as per details)	Payment	42		1,42,949.00
	NPS (Employee Contribution 10%)	59,562.00 Dr			
	NPS (Employer Contribution 14%)	83,387.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	38	1,42,949.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	39	3,360.00	
15-Jan-24	Dr (as per details)	Payment	43		2,66,400.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	2,96,000.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	29,600.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	40	2,66,400.00	
24-Jan-24	Dr (as per details)	Payment	44		2,90,780.00
	T & M Service Consulting Pvt. Ltd.	3,01,937.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,118.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,019.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,019.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	41	2,90,780.00	
22-Feb-24	Dr (as per details)	Payment	45		1,58,086.00
	Ashwini Ashok Sapkal Salary	2,14,309.00 Dr			
	NPS (Employer Contribution 14%)	23,956.00 Cr			
	NPS (Employee Contribution 10%)	17,112.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	6,000.00 Cr			
	Ashwini Ashok Sapkal Salary	2,813.00 Cr			
	Govt. House Rent	4,980.00 Cr			
	Dr LAXMI SANGHATI	Payment	46		4,950.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	42	4,950.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	43	1,58,086.00	
23-Feb-24	Dr (as per details)	Payment	47		2,79,300.00
	T & M Service Consulting Pvt. Ltd.	2,90,015.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,915.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,900.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,900.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	44	2,79,300.00	
4-Mar-24	Dr (as per details)	Payment	48		33,300.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	37,000.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	3,700.00 Cr			
	Dr Ashwini Ashok Sapkal Salary	Payment	49		11,500.00
	Carried Over			52,61,189.00	52,98,489.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,61,189.00	52,98,489.00
4-Mar-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	45	11,500.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	46	33,300.00	
5-Mar-24	Dr (as per details)	Payment	50		68,217.00
	MEGHA TRAVELS	70,326.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	703.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	703.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	703.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	47	68,217.00	
11-Mar-24	Dr (as per details)	Payment	51		2,70,665.00
	T & M Service Consulting Pvt. Ltd.	2,81,050.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,621.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,382.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,382.00 Cr			
	Dr (as per details)	Payment	52		35,668.00
	T & M Service Consulting Pvt. Ltd.	37,037.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	741.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	314.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	314.00 Cr			
	Dr (as per details)	Payment	53		6,103.00
	T & M Service Consulting Pvt. Ltd.	6,317.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	107.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	53.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	53.50 Cr			
	Dr (as per details)	Payment	54		6,760.00
	T & M Service Consulting Pvt. Ltd.	6,998.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	119.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	59.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	59.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	48	6,103.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	49	6,760.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	50	35,668.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	51	2,70,665.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	52	12,450.00	
14-Mar-24	Dr Govt. House Rent	Payment	55		12,450.00
19-Mar-24	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	56		71,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	53	71,000.00	
26-Mar-24	Dr (as per details)	Payment	57		75,961.00
	Ashwini Ashok Sapkal Salary	1,00,474.00 Dr			
	NPS (Employer Contribution 14%)	11,978.00 Cr			
	NPS (Employee Contribution 10%)	8,556.00 Cr			
	GIS	480.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	Accidental Insurance	708.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	54	75,961.00	
29-Mar-24	Dr LAXMI SANGHATI	Payment	58		3,300.00
	Dr SUJYON AGRO ENTERPRISES	Payment	59		4,758.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	55	3,300.00	
	Carried Over			58,56,113.00	58,53,371.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,56,113.00	58,53,371.00
29-Mar-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	56	4,758.00	
	Dr Closing Balance			58,60,871.00	58,53,371.00
					7,500.00
				58,60,871.00	58,60,871.00
1-Apr-24	Cr Opening Balance			7,500.00	
8-May-24	Dr (as per details)	Payment	1		5,905.00
	T & M Service Consulting Pvt. Ltd.	6,113.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	104.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	52.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	52.00 Cr			
	Dr (as per details)	Payment	2		1,33,538.00
	Ashwini Ashok Sapkal Salary	2,00,948.00 Dr			
	NPS (Employer Contribution 14%)	23,956.00 Cr			
	NPS (Employee Contribution 10%)	17,112.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	20,000.00 Cr			
	Govt. House Rent	4,980.00 Cr			
	Dr (as per details)	Payment	3		2,75,956.00
	T & M Service Consulting Pvt. Ltd.	2,86,544.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,731.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,428.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,428.50 Cr			
	Dr (as per details)	Payment	4		2,79,837.00
	T & M Service Consulting Pvt. Ltd.	2,90,573.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,811.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,462.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,462.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	5,905.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	1,33,538.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	2,75,956.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	2,79,837.00	
20-May-24	Dr (as per details)	Payment	5		71,182.00
	MEGHA TRAVELS	73,384.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	734.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	734.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	734.00 Cr			
	Dr (as per details)	Payment	6		2,03,682.00
	T & M Service Consulting Pvt. Ltd.	2,11,497.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,230.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,792.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,792.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	71,182.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	2,03,682.00	
29-May-24	Dr (as per details)	Payment	7		33,300.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	37,000.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	3,700.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	33,300.00	
4-Jun-24	Dr S H Pangare	Payment	8		1,940.00
	Carried Over			10,10,900.00	10,05,340.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,900.00	10,05,340.00
4-Jun-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	1,940.00	
10-Jun-24	Dr LAXMI SANGHATI	Payment	9		3,300.00
	Dr (as per details)	Payment	10		1,586.00
	SUJYON AGRO ENTERPRISES	1,652.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	33.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	16.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	16.50 Cr			
	Dr (as per details)	Payment	11		4,032.00
	Govinda International Society for Krishna Concious	4,200.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	84.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	42.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	42.00 Cr			
	Dr (as per details)	Payment	12		66,769.00
	Ashwini Ashok Sapkal Salary	1,00,474.00 Dr			
	NPS (Employer Contribution 14%)	11,978.00 Cr			
	NPS (Employee Contribution 10%)	8,556.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Dr (as per details)	Payment	13		2,93,784.00
	Priyanka Ramchandra Bhosale Salary	4,06,735.00 Dr			
	NPS (Employer Contribution 14%)	41,199.00 Cr			
	NPS (Employee Contribution 10%)	29,430.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	40,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	1,586.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	3,300.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	4,032.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	66,769.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	2,93,784.00	
25-Jun-24	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	14		38,880.00
	Dr (as per details)	Payment	15		24,350.00
	T & M Service Consulting Pvt. Ltd.	25,204.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	427.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	213.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	213.50 Cr			
	Dr (as per details)	Payment	16		27,979.00
	T & M Service Consulting Pvt. Ltd.	29,052.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	581.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	246.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	246.00 Cr			
	Dr (as per details)	Payment	17		69,386.00
	T & M Service Consulting Pvt. Ltd.	72,048.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,441.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	610.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	610.50 Cr			
	Carried Over			13,82,311.00	15,35,406.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,311.00	15,35,406.00
25-Jun-24	Dr (as per details)	Payment	18		2,85,882.00
	T & M Service Consulting Pvt. Ltd.	2,96,850.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,937.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,515.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,515.50 Cr			
	Dr (as per details)	Payment	19		2,03,682.00
	T & M Service Consulting Pvt. Ltd.	2,11,497.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,585.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,115.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,115.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	38,880.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	24,350.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	27,979.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	69,386.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	2,03,682.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	2,85,882.00	
28-Jun-24	Dr Paid by Me Priyanka Bhosale	Payment	20		4,584.00
	Dr (as per details)	Payment	21		1,11,532.00
	Ashwini Ashok Sapkal Salary	1,45,237.00 Dr			
	NPS (Employer Contribution 14%)	11,978.00 Cr			
	NPS (Employee Contribution 10%)	8,556.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Dr (as per details)	Payment	22		1,63,026.00
	Priyanka Ramchandra Bhosale Salary	2,05,888.00 Dr			
	NPS (Employer Contribution 14%)	15,575.00 Cr			
	NPS (Employee Contribution 10%)	11,126.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	4,584.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	58,195.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	1,11,532.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	1,63,026.00	
	Dr (as per details)	Payment	23		58,195.00
	T & M Service Consulting Pvt. Ltd.	60,428.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,024.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	604.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	604.50 Cr			
31-Jul-24	Dr Supriya Caterers	Payment	24		4,800.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	42,065.00	
	Dr (as per details)	Payment	25		44,765.00
	T & M Service Consulting Pvt. Ltd.	46,483.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	788.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	465.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	465.00 Cr			
	Carried Over			24,11,872.00	24,11,872.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,872.00	24,11,872.00
31-Jul-24	Dr (as per details)	Payment	26		2,34,686.00
	T & M Service Consulting Pvt. Ltd.	2,42,920.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,117.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,058.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,058.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	2,34,686.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	35,753.00	
	Dr Malati Travels	Payment	27		35,753.00
	Dr (as per details)	Payment	28		85,873.00
	MEGHA TRAVELS	88,528.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	885.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	885.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	885.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	85,873.00	
	Dr (as per details)	Payment	29		83,969.00
	Ashwini Ashok Sapkal Salary	1,22,257.00 Dr			
	NPS (Employer Contribution 14%)	14,653.00 Cr			
	NPS (Employee Contribution 10%)	10,464.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Dr (as per details)	Payment	30		1,33,107.00
	Priyanka Ramchandra Bhosale Salary	1,81,918.00 Dr			
	NPS (Employer Contribution 14%)	19,045.00 Cr			
	NPS (Employee Contribution 10%)	13,605.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	2,17,076.00	
	Dr Compcare Sales and Service	Payment	31		2,259.00
	Dr Sanjay Badane Assistant Eng. RIU Pune Salary	Payment	32		8,400.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	2,259.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	8,400.00	
30-Aug-24	Cr CL.3.3) Other Receipts	Receipt	31	1.00	
12-Sep-24	Dr (as per details)	Payment	33		1,16,649.00
	Priyanka Ramchandra Bhosale Salary	1,61,070.00 Dr			
	NPS (Employer Contribution 14%)	16,485.00 Cr			
	NPS (Employee Contribution 10%)	11,775.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Carried Over			29,95,920.00	31,12,568.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,95,920.00	31,12,568.00
12-Sep-24	Dr (as per details)	Payment	34		71,309.00
	Ashwini Ashok Sapkal Salary	1,06,224.00 Dr			
	NPS (Employer Contribution 14%)	12,684.00 Cr			
	NPS (Employee Contribution 10%)	9,060.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	1,87,958.00	
13-Sep-24	Dr (as per details)	Payment	35		3,43,886.00
	NPS (Employee Contribution 10%)	1,43,287.00 Dr			
	NPS (Employer Contribution 14%)	2,00,599.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	3,43,886.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	34	1,27,496.00	
	Dr (as per details)	Payment	36		1,27,496.00
	CL.1.1.1) - CGST TDS payable @ 1%	63,748.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	63,748.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	35	1,33,112.00	
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	37		1,33,112.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	36	75,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	37	70,000.00	
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	38		75,000.00
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	39		70,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	38	9,120.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	39	17,430.00	
	Dr GIS	Payment	40		9,120.00
	Dr Govt. House Rent	Payment	41		17,430.00
19-Sep-24	Dr LAXMI SANGHATI	Payment	42		990.00
	Dr Paid by Me Priyanka Bhosale	Payment	43		2,724.00
	Dr (as per details)	Payment	44		2,62,709.00
	T & M Service Consulting Pvt. Ltd.	2,71,925.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,608.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,304.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,304.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	40	990.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	41	2,724.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	42	2,62,709.00	
25-Sep-24	Dr Compcare Sales and Service	Payment	45		1,770.00
	Dr Malati Travels	Payment	46		25,360.00
	Dr (as per details)	Payment	47		89,164.00
	MEGHA TRAVELS	96,763.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	919.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	919.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	919.00 Cr			
	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	4,842.00 Cr			
	Dr (as per details)	Payment	48		2,07,162.00
	T & M Service Consulting Pvt. Ltd.	2,14,254.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,546.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,773.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,773.00 Cr			
	Carried Over			42,26,345.00	45,49,800.00

continued ...

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,26,345.00	45,49,800.00
25-Sep-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	43	1,770.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	44	25,360.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	45	89,164.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	46	2,07,162.00	
27-Sep-24	Dr (as per details)	Payment	49		1,38,497.00
	T & M Service Consulting Pvt. Ltd.	1,43,237.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,370.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,185.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,185.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	47	1,38,497.00	
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	50		11,443.00
	Dr (as per details)	Payment	51		12,362.00
	CL.1.1.1) - CGST TDS payable @ 1%	6,181.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	6,181.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	48	11,443.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	49	12,362.00	
30-Sep-24	Dr (as per details)	Payment	52		1,16,649.00
	Priyanka Ramchandra Bhosale Salary	1,61,070.00 Dr			
	NPS (Employer Contribution 14%)	16,485.00 Cr			
	NPS (Employee Contribution 10%)	11,775.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	50	1,16,649.00	
				48,28,752.00	48,28,751.00
Dr	Closing Balance				1.00
				48,28,752.00	48,28,752.00

Sundaram[®]

Books for Success...

ANNEXURE-A1

Bill Register-Pending and paid

SMART RIU JDA DIV PUNE

प्रमाणपत्र

प्रमाणित करण्यात येते की, सदरील Annexure A-1 बिल बुक रजिस्टर मध्ये एकूण पेज क्र. ०१ ते ६८ पर्यंत आहेत. सदरील रजिस्टर स्मार्ट आर. आय. यु. जडीए डिस्ट्रिक्शन पुणे येथील कार्यालयीन बिल यांची मोंप करण्या करिता वापरण्यात येईल. करिता प्रमाणित करण्यात येत आहे.



जोडल अधिकारी,
वि.अं.क. स्मार्ट प्रकल्प पुणे.

Sr No	Date of receipt of the bill	Branch from which bill received	Description of the Bill	Gross Amount of the bill	Date of payment	Sgn. of Accountant	Signature of the Nodal officer
1	11/03/2024	TCE M Consultant	Contractual Staff Salary JAN-2024	286544/-	08/05/2024		
2.	07/03/2024	TCE M Consultant	Contractual Staff Salary Feb-2024	290573/-	08/05/2024		
3.	08/05/2024	PEM U	Salary March/April Gov. Staff Ashwini Jopkar	133538/-	08/05/24		
4.	13/03/2024	TCE M Consultant	TALPA Contractual Staff Paid	5905/-	08/05/24		
5.		TCE M Consultant	Contractual Staff Salary March-2023	203881/-	20/05/2024	Ver. Not found	
6.	17/05/2024	Megha Travels	Medical Rent Paid	71184/-	20/05/2024		

Total expenditure for May-2024

Government Staff Salary =

Contractual Staff Salary =

Admin operating =

FIXED ASSETS REGISTER / DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

Description of the Assets :-

Asset Code :-

Financial year :- 2022-23
 Details of Assets Purchased

Accounting Center :- RTU, Pune
 Transfer of Assets

No	Date of Purchase	Name of Vendor	Unit / Qty	Rate / Per	Value	Location of Assets	Signature of Admin	Name of office / officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver	Date of return	Signature of Admin
1	06.03.2024	Mittal Agencies - Computer Purchase	7 Pcs	50,500/-	3,53,500/-	RTU, Pune Smart With GST		Dr. Jayprakash Ahlawani	1	09.05.2023	RTU, Pune SMART			
2						RTU, Pune Project, Kanki Bhavan, Shivajinagar Pune		Atul Kulkarni	1	29.08.2024	RTU, Pune SMART		29.08.2024	
3						RTU, Pune		Kapil R. Tosh	1	21/08/2024	SMART		21/08/2024	
4						RTU, Pune		Sandip Varpe	1	02/01/2023	RTU, Pune SMART		02/01/2023	
5						RTU, Pune		Ketan Gunda	1	25/10/2023	RTU, Pune		25/10/2023	
6						RTU, Pune		Bhaskar Pujari	1	18.03.2024	RTU, Pune SMART		18.03.2024	
7						RTU, Pune		Shri. ...	1	19/06/2024	RTU, Pune SMART		19/06/2024	

FIXED ASSETS REGISTER/DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

Description of the Assets:
 Asset code:
 Financial year: 2023-24

Details of Assets Purchased

Sl. No	Date of Procurement	Name of Vendor	Unit/Qty	Rate/Per	Value	Location of Assets	Signature of Admin Incharge
07	24.07.2023	Complete Sales & Services				RTU, Pune	
		- Arks speakers	1	6171	6171	SMART Office	
		- Logitech Camera	2	50851	10169.51		

Transfer of Assets

Name of Officer	No. of Qty	Date of Transfer	Location of Assets	Signature of Receiver of Assets	Date of Return of Admin Incharge
1) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	<i>[Signature]</i> 24/07/2023	
2) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	<i>[Signature]</i> 24/07/2023	
3) Bhudale Rajanaka C ₂	1	18.03.2023	RTU, Pune	<i>[Signature]</i> 18/03/2023	

