



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प



जिल्हा अंमलबजावणी कक्ष, ठाणे
धर्मवीर आनंद दिघे प्रशासकीय इमारत, ७ वा मजला, कशिश पार्क, तीन हात नाका,
लाल बहादूर शास्त्री मार्ग, ठाणे (प.), पिन कोड - ४००६०४

ईमेल-thanc.diu.smart@gmail.com

जा.क्र./जि.अ.कृ.अ/स्मार्ट/लेखा.आ. पुर्तता / 23/2025

जिल्हा अधिक्षक कृषी अधिकारी

दिनांक :- १६/०९/२०२५

प्रति

एस.आर.रामानंद अय्यर अॅण्ड कंपनी

**विषय:- आर्थिक वर्ष २०२४-२५ मधील लेखापरीक्षण मध्ये घेण्यात आलेल्या लेखा
आक्षेपाबद्दल पुर्तता करणेबाबत...**

संदर्भ :- दिनांक २६/०८/२०२५ रोजीच्या आपल्या कार्यालयाकडून आलेला मेल.

उपरोक्त संदर्भीय विषयांन्वये आपणांस विनंतीपुर्वक कळविण्यात येते जिल्हा अंमलबजावणी कक्ष, स्मार्ट ठाणे यांचेमार्फत २०/१२/२०२४ रोजी खरेदीदार - विक्रेता संमेलन आयोजित करण्यात आले होते. सदर कार्यक्रमासाठी निविदा मागविण्यात आल्या होत्या. सदर निविदा प्रक्रियेत हॉटेल व्दारका, वागळे इस्टेट, ठाणे यांना पुरवठा आदेश देण्यात आला होता. या संबंधीत आपण घेण्यात आलेले आक्षेप आहेत व त्यांची पुर्तता पुढील प्रमाणे आहे.

१) Turnover Certificate of all three parties were not provided for audit verification and Technical evaluation chart also does not specify fulfilment of turnover certificate requirement.

निविदा जाहीर करताना निविदाधारकांना पात्र होण्याकरीता आर्थिक वर्ष २०२१-२२, २०२२-२३ व २०२३-२४ मध्ये ५.०० लाखांच्या वर उलाढाल प्रमाणपत्र (Turnover Certificate) असणे अनिवार्य संगितले होते हे परंतु निविदा सादर आवश्यक कागदपत्रे या निकषांमध्ये उलाढाल प्रमाणपत्र (Turnover Certificate) सादर करण्यासाठी सुचित करण्यात आलेले नव्हते. त्यामुळे निविदा उघडण्याच्या प्रक्रियेत व्दारका हॉटेल व हॉटेल टिपटॉप या निविदा धारकांनी उलाढाल प्रमाणपत्र सादर केलेले नाही व तंत्रिक मुल्यापन प्रमाणपत्रामध्ये याचा उल्लेख केलेला नाही. पात्र निविदाधारकाकडून उलाढाल प्रमाणपत्र प्राप्त करून आपणास सादर करण्यात येत आहे.

२) Hotel Bill was for ५० people but actual attendance sheet shows signatures of only ४६ persons. Recovery for the remaining ४ persons has been calculated below: ११२५ Per person for ४ people = ४५००/-

जिल्हा अंमलबजावणी कक्ष, स्मार्ट ठाणे यांचेमार्फत २०/१२/२०२४ रोजी खरेदीदार - विक्रेता संमेलन आयोजित करण्यात आले होते. सदर कार्यक्रमासाठी व्दारका हॉटेल पात्र झालेले होते तसेच त्यांना १०० व्यक्तीकरीता हॉल भाडे, चहा बिस्किट व जेवणांची सोय करण्याचे नमुद केलेले होते. सदर कार्यक्रमात एकूण ४६ व्यक्तींनी जेवण केले आहे परंतु निविदेमध्ये १०० व्यक्तीकरीता चहा बिस्किट व जेवण करीताचे नियोजन केलेले होते कार्यक्रमासाठी प्रत्यक्षात उपस्थिती कमी असली तरी कमीत कमी ५० व्यक्तींचे खानपानाच्या खर्चाची प्रतिपूर्ती करणेच्या अटीवर त्यांनी पुरवठा करावयाचे मान्य केले होते. बिलामध्येही ही बाब त्यांनी नमूद केलेली आहे. त्यामुळे ५० व्यक्तींचे चहा, बिस्कीट व जेवणाची सोय केलेले होते त्यामुळे निविदाधारकांनी ५० व्यक्तींचे देयक सादर केले व अदा करण्यात आले आहे.

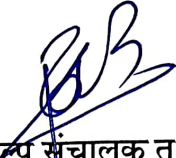


३) Geo Tagged photocopy of the Buyer-Seller meet was not provided for audit verification.

जिल्हा अंमलबजावणी कक्ष, स्मार्ट ठाणे यांचेमार्फत २०/१२/२०२४ रोजी खरेदीदार - विक्रेता संम्मेलन आयोजित करण्यात आले होते. सदर कार्यक्रमांचे ५ कलर फोटो आपणांस सादर करण्यात येते आहे.

४) It was noticed that there was a debit balance of RS ३५४ in unpaid deduction

जिल्हा अंमलबजावणी कक्ष, स्मार्ट ठाणे यांच्या आर्थिक वर्ष २०२४-२५ मध्ये कोणत्याच प्रकार ३५४/- रुपयांच्या टी.डी.एस भरणा बाकी नाही व तसेच Tally Software मध्ये कोणत्याही प्रकाराची नोंद नाही.


प्रकल्प संचालक तथा
प्रमुख जिल्हा अंमलबजावणी कक्ष,
स्मार्ट ठाणे

प्रत:- १) मा.प्रमुख प्रकल्प अंमलबजावणी कक्ष, स्मार्ट- कृषि पुणे यांना माहितीस्तव सविनय सादर.

२) मा.प्रमुख विभागीय अंमलबजावणी कक्ष, स्मार्ट, कोकण विभाग ठाणे यांना माहितीस्तव सविनय सादर.

Draft Statutory Audit Report of Diu Thane for F.Y. 2024-25

3 messages

S RAMANAD AIYER <sra.auditmumbai@gmail.com>
To: Thane DIU <thane.diu.smart@gmail.com>
Cc: smartpcmu.audit@gmail.com, PIU AGRI <smart.piuagri@gmail.com>

26 August 2025 at 17:40

Dear Sir/Mam,

Please find attached the Draft Statutory Audit Report of Diu Thane for F.Y. 2024-25 and kindly do the needful.

 **DIU THANE smart External Audit FY 2024-25 Format.pdf**
309K

Thane DIU <thane.diu.smart@gmail.com>
To: S RAMANAD AIYER <sra.auditmumbai@gmail.com>

26 August 2025 at 18:36

Respected
Sir/Madam


Here you observed their debit balance of Rs.354/- This debit balance of Riu Thane smart unit. There is no debit balance of Diu.smart thane.

Recovery at Rs 4500/- for 4 people. The Dwarka Hotel charged snacks, tea, and a Lunch bill for 50 People Vendor Quotation for 50 people and it constant for bill

Here we attached a Buyer seller meet programme function Photo you can see the function banner.

We attached all Necessary document of Buyer seller meet programme

Thanking you
Diu.smart.thane

 **DIU THANE 2024-25 BUYER SELLER MEET DOCUMENT (1).pdf**

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10 attachments



IMG-20241220-WA0020.jpg
126K



IMG-20241220-WA0019.jpg
143K



IMG-20241220-WA0022.jpg
126K



IMG-20241220-WA0023.jpg
115K

Thane DIU <thane.diu.smart@gmail.com>
To: S RAMANAD AIYER <sra.auditmumbai@gmail.com>

1 September 2025 at 10:00 AM

Respected
Sir/Madam

Here we attached BUYER SELLER MEET rfq & tally back up for external Audit purpose
There is no requirement of Turnover Certificate.
Please see the attachment and do the needful.

Thanks & Regards
Diu.smart.thane
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2 attachments

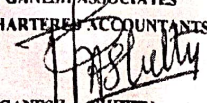
 Buyer Seller Meet RFQ.pdf
256K

 PIU DIU THANE 14.08.2025.zip
1857K

HOTEL DWARAKA
TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

Particulars	Amount		Particulars	Amount
To OPENING STOCK	429,910	By SALES		14,285,887
To PURCHASE	9,499,285	By LODGING RECEIPTS		8,404,600
To GROSS PROFIT	13,429,102	By CLOSING STOCK		667,810
	23,358,297			23,358,297
To A C FRIDGE REPAIRS	84,100	By GROSS PROFIT		13,429,102
To ACCOUNTING CHARGES	48,000	By INTEREST ON FD		553,083
To AUDIT FEES	29,500	By MISC. INCOME		5,700
To BANK CHARGES	26,685	By SB INTEREST		237,388
To BUILDING REPAIR CHARGES	16,150	By RENT RECEIVED		1,793,356
To BUSINESS PROMOTION EXPENSES	44,204			
To ADVERTISEMENT EXPENSES	18,000			
To CABLE CHARGES	137,182			
To CARRIAGE EXP.	7,201			
To COMPUTER EXP	54,663			
To CONVEYANCE EXPENSES	15,675			
To COURIER CHARGES	4,969			
To CROCKERY & CUTLERY EXP	117,700			
To DEPRECIATION	1,344,000			
To DISCOUNT ON CREDIT CARD	107,123			
To DONATION	10,000			
To ELECTRICITY CHARGES	2,767,250			
To ESIC	26,734			
To HANDLINGS CHARGES	12,601			
To HOUSEKEEPING CHARGES	112,451			
To INTEREST ON LOAN	42,617			
To INTEREST ON TDS	817			
To INSURANCE CHARGES	69,794			
To INTERNET CHARGES	206,889			
To LAUNDRY CHARGES ACCOUNT	136,824			
To LOAN PROCESSING CHARGES	121,359			
To LICENSE FEES	318,625			
To MAHARASHTRA LABOUR WELFARE	3,110			
To MOBILE RECHARGE	26,127			
To NEWS PAPER & PERIODICALS	1,272			
To PEST & CONTROL CHARGES	57,146			
To PETROL AND DIESEL CHARGES	352,072			
To PRINTING AND STATIONERY	104,606			
To PROFESSIONAL CHARGES	159,560			
To PROPERTY TAX	472,855			
To PROVIDENT FUND	109,018			
To REPAIRS & MAINTENANCE	1,801,513			
To SALARY	1,040,990			
To SECURITY SERVICE CHARGES	265,740			
To STAFF (ROOM RENT)	144,000			
To SUBSCRIPTION	10,000			
To SUNDRY EXPENSES	122,865			
To TELEPHONE CHARGES	58,825			
To TRANSPORT CHARGES	7,640			
To TRAVELLING EXPENSES	53,720			
To VAT TAX	157,856			
To VEHICLE EXPENSES	98,701			
To WAGES	1,447,363			
To WATER CHARGES	82,054			
To NET PROFIT	3,560,485			
	16,018,629			16,018,629

PLACE : MUMBAI
 DATE : 28.09.2022

As per report of even date
 For GANESH ASSOCIATES
 (CHARTERED ACCOUNTANTS)

 GANESH A. SHETTY
 (PROPRIETOR)

FOR HOTEL DWARAKA
 For HOTEL DWARAKA

 PROPRIETOR
 Proprietor



(G. A. SHETTY)
 CHARTERED ACCOUNTANT
 M. No. 34260

FRN - 103056 W

M.S. HOTEL DWARKA
TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

Particulars		Amount	Particulars		Amount
To	OPENING STOCK	667,810	By	SALES	23,629,798
To	PURCHASE	16,580,477	By	LODGING RECEIPTS	22,893,439
To	GROSS PROFIT	30,069,600	By	CLOSING STOCK	794,650
		47,317,887			47,317,887
To	A C FRIDGE REPAIRS	30,350	By	GROSS PROFIT	30,069,600
To	ACCOUNTING CHARGES	60,000	By	INTEREST ON FD	741,165
To	ADVERTISEMENT EXPENSES	27,900	By	SB INTEREST	146,200
To	BANK CHARGES	78,381	By	RENT RECEIVED	1,414,002
To	BUILDING REPAIR CHARGES	4,092,673	By	DIVIDEND	28,276
To	BAD DEBTS	1,018,888	By	INTEREST FROM MSEB DEPOSIT	11,470
To	CABLE CHARGES	148,928			
To	CARRIAGE EXP.	13,326			
To	COMPUTER EXP	73,695			
To	COMMISSION CHARGES	77,759			
To	CONVEYANCE EXPENSES	101,513			
To	COURIER CHARGES	9,691			
To	CROCKERY & CUTLERY EXP	207,991			
To	DEPRECIATION	1,707,259			
To	DISCOUNT ON CREDIT CARD	199,377			
To	ELECTRICITY CHARGES	4,638,500			
To	ESIC	40,593			
To	GST DUES	8,140			
To	HANDLINGS CHARGES	19,092			
To	HOUSEKEEPING CHARGES	456,027			
To	INTEREST ON LOAN	159,871			
To	INTEREST ON TDS	982			
To	INSURANCE CHARGES	123,008			
To	INTERNET CHARGES	106,000			
To	LAUNDRY CHARGES ACCOUNT	253,717			
To	LEGAL & PROFESSIONAL CHARGES	100,000			
To	LUXURY TAX	46,215			
To	LICENSE FEES	683,000			
To	MOBILE RECHARGE	10,450			
To	NEWS PAPER & PERIODICALS	23,055			
To	PEST & CONTROL CHARGES	80,100			
To	MOTOR CAR EXPENSES	450,841			
To	PRINTING AND STATIONERY	121,336			
To	PROFESSIONAL CHARGES	32,000			
To	PROFESSIONAL FEES	177,500			
To	PROFESSION TAX ASSESSMENT	24,397			
To	PROPERTY TAX	421,657			
To	PROVIDEND FUND	123,270			
To	REPAIRS & MAINTENANCE	2,876,314			
To	SALARY	4,164,613			
To	STAFF ROOM RENT	153,000			
To	SECURITY SERVICE CHARGES	259,100			
To	SUBSCRIPTION	19,048			
To	SUNDRY EXPENSES	86,477			
To	TELEPHONE CHARGES	61,689			
To	TRANSPORT CHARGES	20,765			
To	VAT TAX	314,898			
To	WATER CHARGES	84,952			
To	NET PROFIT	8,422,375			
		32,410,713			32,410,713

PLACE : MUMBAI
 DATE : 28.09.2023

As per report of even date
 For GANESH ASSOCIATES
 (CHARTERED ACCOUNTANTS)

(Signature)
 GANESH A. SHETTY
 (PROPRIETOR)

FOR HOTEL DWARKA

(Signature)
 PROPRIETOR



(G. A. SHETTY)
CHARTERED ACCOUNTANT
M. No. 34280

FRN - 103056 W

M/S. HOTEL DWARKA
TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

Particulars	Amount	Particulars	Amount
TO OPENING STOCK	7,94,650	BY SALES	2,54,00,688
TO PURCHASE	2,06,71,927	BY LODGING RECEIPTS	2,91,47,752
TO GROSS PROFIT	3,38,66,663	BY CLOSING STOCK	7,84,800
	5,53,33,241		5,53,33,241
TO A C FRIDGE REPAIRS	97,300	BY GROSS PROFIT	3,38,66,663
TO ACCOUNTING CHARGES	60,000	BY INTEREST ON FD	4,70,877
TO ADVERTISEMENT EXPENSES	41,675	BY SB INTEREST	1,76,632
TO BANK CHARGES	2,67,739	BY DISCOUNT RECEIVED	16,045
TO BUILDING REPAIR CHARGES	16,07,964	BY DIVIDEND	27,946
TO BAD DEBTS	4,47,000	BY INTEREST FROM MSEB DEPOSIT	19,480
TO CABLE CHARGES	1,67,186		
TO CARRIAGE EXP.	12,625		
TO COMPUTER EXP	62,147		
TO COMMISSION CHARGES	2,01,015		
TO CONVEYANCE EXPENSES	84,285		
TO COURIER CHARGES	10,830		
TO CROCKERY & CUTLERY EXP	2,19,383		
TO DEPRECIATION	17,22,666		
TO DISCOUNT ON CREDIT CARD	2,50,269		
TO DISCOUNT ON ROOM RENT	3,87,358		
TO ELECTRICITY CHARGES	55,33,810		
TO ESIC	64,488		
TO HOUSEKEEPING CHARGES	2,41,643		
TO INTEREST ON LOAN	1,73,913		
TO INTEREST ON OD	6,42,031		
TO INTEREST ON TDS	2,572		
TO INSURANCE CHARGES	1,16,855		
TO INTERNET CHARGES	1,33,906		
TO LAUNDRY CHARGES ACCOUNT	3,02,843		
TO LODGING & BOARDING CHARGES	1,78,705		
TO LICENSE FEES	7,52,325		
TO MPCB EXPENSES	1,66,059		
TO NEWS PAPER & PERIODICALS	36,941		
TO PEST & CONTROL CHARGES	43,300		
TO MOTOR CAR EXPENSES	2,11,689		
TO PRINTING AND STATIONERY	2,03,842		
TO PROFESSIONAL FEES	1,34,800		
TO PROPERTY TAX	4,21,773		
TO PROVIDEND FUND	1,28,029		
TO REPAIRS & MAINTENANCE	35,13,878		
TO SALARY	52,06,921		
TO STAFF ROOM RENT	1,56,000		
TO SECURITY SERVICE CHARGES	3,00,000		
TO SUBSCRIPTION	20,144		
TO SUNDRY EXPENSES	1,54,247		
TO TELEPHONE CHARGES	49,908		
TO TOLL CHARGES	34,112		
TO TRANSPORT CHARGES	28,920		
TO TRAVELLING EXPENSES	40,129		
TO VAT TAX	4,53,699		
TO WATER CHARGES	57,810		
TO NET PROFIT	94,32,910		
	3,45,77,643		3,45,77,643

PLACE : MUMBAI
 DATE : 26.09.2024

As per report of even date
 For GANESH ASSOCIATES
 (CHARTERED ACCOUNTANTS)

FOR HOTEL DWARKA

HOTEL DWARAKA

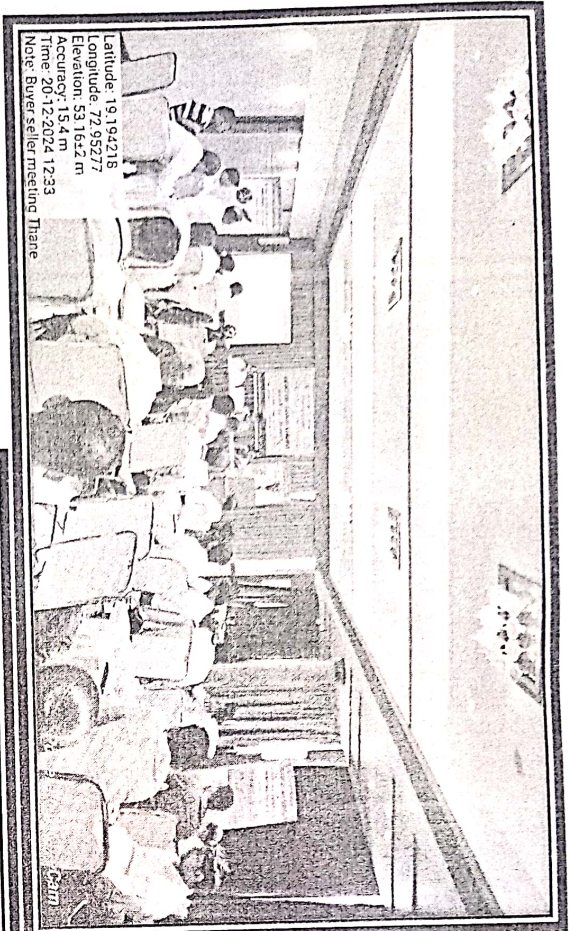
(Signature)
 GANESH A. SHETTY
 (PROPRIETOR)

(Signature)
 PROPRIETOR
 Proprietor

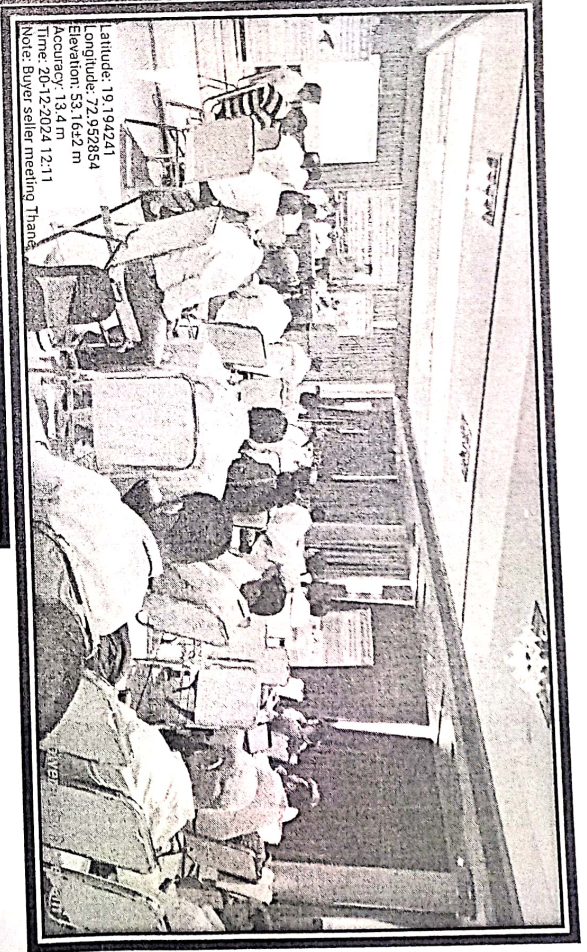


(G. A. SHETTY)
 CHARTERED ACCOUNTANT
 M. No. 34260

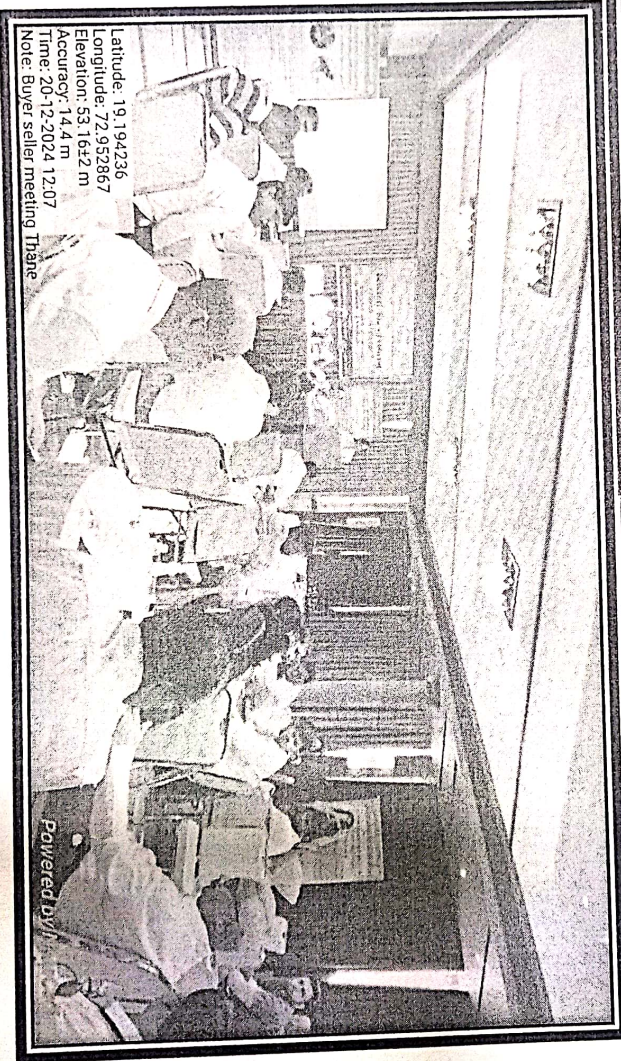
FRN - 103056 W



Latitude: 19.194218
Longitude: 72.95277
Elevation: 53.1642 m
Accuracy: 15.4 m
Time: 20-12-2024 12:33
Note: Buyer seller meeting Thane



Latitude: 19.194241
Longitude: 72.952854
Elevation: 53.1642 m
Accuracy: 13.4 m
Time: 20-12-2024 12:11
Note: Buyer seller meeting Thane



Latitude: 19.194236
Longitude: 72.952867
Elevation: 53.1642 m
Accuracy: 14.4 m
Time: 20-12-2024 12:07
Note: Buyer seller meeting Thane

DWARAKA RESIDENCY

BOUTIQUE HOTEL

Annapurna Bhavan, 16th Main Road, Industrial Estate, Thane (W) 400604.
Email : dwarakaresidency@yahoo.com Web : www.hoteldwarakaresidency.com

Gst No: 27ALTPS4166R2Z5

TAX INVOICE

TO
District Implementation Unit (diu) Smart Thane
Thane (W)

DATE 20 DEC- 2024
Invoice Number 94
Reference 222
Event Date 20-Dec-2024
F.P.No.

Gst No 27PNES8181E1DF Phone : 9890830708
Event Type Meeting
No of person 50 @ 900.00 Per Person

Original

Particulars	Hsn Code	Qty	Rate	Gst%	Amount
Break Fast	996334	50.00	250.00	5.00%	12,500.00
Banquet Hall Charges		1.00	9,000.00	18.00%	9,000.00
Veg Standard Menu		50.00	650.00	5.00%	32,500.00
Service Charge		1.00	2,250.00	18.00%	2,250.00

प्रकल्प संचालक आत्मा तथा
जिल्हा अंमलवजावणी कक्ष, ठाणे
आवक क्रमांक : 314
दिनांक : 20/12/2024
शाखा : 4712

Passed for Payment

Rs. 60,525/- ps.

Sixty Thousand Five Hundred
Twenty five only.

DIU Smart, Thane

(NOTE: If attendance is less than quoted,
A minimum bill for 50 persons will be levied.)

Please Issue Cheque in favour of HOTEL DWARAKA
Taxes as applicable

Total 56,250.00

Taxable amt	CGst%	CGst Amt	SGst%	SGstAmt	Discount S.Chrg	0.00
0.00	0.00%	0.00	0.00%	0.00		
45,000.00	2.50%	1,125.00	2.50%	1,125.00	C Gst	2,137.50
11,250.00	9.00%	1,012.50	9.00%	1,012.50	S Gst	2,137.50

Grand Total 60,525.00

PAID & CANCELED

G.B.Vr. No. 85

Date 27/12/2024

DIU Smart, Thane

KANAKA THE BAR

Cafe

DWARAKA

- Banquet City

TIRRA

Banquets

Joha

BARBERS & CONNECTIONS



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