

SMART RIU PUNE


Trial Balance


1-Apr-25 to 30-Jun-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	2,09,07,144.50 Cr	26,76,831.00	60,07,372.00	2,42,37,685.50 Cr
Sundry Creditors		20,62,982.00	20,62,982.00	49,720.50 Dr
CL.1) Unpaid Deductions	1,35,854.50 Cr	6,13,849.00	4,28,274.00	3,649.50 Dr
CL.1.1) - GST TDS payable	3,649.50 Dr	31,048.00	31,048.00	1,825.75 Dr
CL.1.1.1) - CGST TDS payable @ 1%	1,825.75 Dr	15,524.00	15,524.00	1,825.75 Dr
CL.1.1.1) - CGST TDS payable @ 1%	1,825.75 Dr	15,524.00	15,524.00	1,823.75 Dr
CL.1.1.2) - SGST TDS payable @ 1%	1,823.75 Dr	15,524.00	15,524.00	1,823.75 Dr
CL.1.1.2) - SGST TDS payable @ 1%	1,823.75 Dr	15,524.00	15,524.00	14,609.00 Dr
CL.1.2.5) Govt. Staff Salary Deductions	1,79,466.00 Cr	4,30,263.00	2,36,188.00	4,980.00 Dr
CL.1.2.5.12) - Other Salary Deductions payable	4,980.00 Dr			4,980.00 Dr
Govt. House Rent	4,980.00 Dr			633.00 Cr
CL.1.2.5.1) - Accidental Insurance (Salary Deduction) payable	2,301.00 Cr	1,668.00		633.00 Cr
Accidental Insurance	2,301.00 Cr	1,668.00		10,560.00 Cr
CL.1.2.5.4) - GIS payable	4,320.00 Cr	4,320.00	10,560.00	2,880.00 Cr
CL.1.2.5.4) - GIS payable			2,880.00	7,680.00 Cr
GIS	4,320.00 Cr	4,320.00	7,680.00	18,337.00 Dr
CL.1.2.5.7) - HBA payable	4,980.00 Cr	33,277.00	9,960.00	25,807.00 Dr
CL.1.2.5.7) - HBA payable		25,807.00		7,470.00 Cr
HBA	4,980.00 Cr	7,470.00	9,960.00	88,279.00 Dr
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	50,712.00 Cr	2,28,182.00	89,191.00	45,275.00 Cr
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	21,253.00 Cr		24,022.00	1,33,554.00 Dr
NPS (Employee Contribution 10%)	29,459.00 Cr	2,28,182.00	65,169.00	65,626.00 Cr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable	98,773.00 Cr	1,58,016.00	1,24,869.00	96,637.00 Cr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable	63,007.00 Cr		33,630.00	31,011.00 Dr
NPS (Employer Contribution 14%)	35,766.00 Cr	1,58,016.00	91,239.00	18,517.00 Cr
DCPS DA ARRIERS	18,517.00 Cr			1,600.00 Cr
PT	4,800.00 Cr	4,800.00	1,600.00	51.00 Cr
Revenue Stamp	43.00 Cr		8.00	31,462.00 Dr
CL.1.2) - Income Tax TDS Payable	39,962.00 Dr	1,52,538.00	1,61,038.00	6,462.00 Dr
CL.1.2.1) - TDS Non Salary	14,962.00 Dr	57,538.00	66,038.00	6,462.00 Dr
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	14,962.00 Dr	57,538.00	66,038.00	25,000.00 Dr
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	14,962.00 Dr	57,538.00	66,038.00	25,000.00 Dr
CL.1.2.2) - TDS Salary payable	25,000.00 Dr	95,000.00	95,000.00	25,000.00 Dr
CL.1.2.2.1) TDS u/s. 192A (Salary)	25,000.00 Dr	95,000.00	95,000.00	25,000.00 Dr
CL.1.2.2.1) TDS u/s. 192A (Salary)	25,000.00 Dr	95,000.00	95,000.00	1,21,683.00 Cr
CL.3) Other Liabilities	1,21,683.00 Cr			1,21,683.00 Cr
CL.3.3) Other Receipts	1,21,683.00 Cr			1,21,683.00 Cr
CL.3.3) Other Receipts	1,21,683.00 Cr			35,16,116.00
CL.4) Project Grants	2,06,49,607.00 Cr			2,41,65,723.00 Cr
CL.4.2) Grants Received from PCMU	2,06,49,607.00 Cr			2,41,65,723.00 Cr
CL.4.2.2) Grants Received from PCMU	2,06,49,607.00 Cr			2,41,65,723.00 Cr
CL.4.2.2) Grants Received from PCMU	2,06,49,607.00 Cr			2,41,65,723.00 Cr
Current Assets	2,09,07,144.50 Dr	68,46,657.00	35,16,116.00	2,42,37,685.50 Dr
Bank Accounts	1.00 Dr	35,16,116.00	35,16,116.00	1.00 Dr
Canara Bank	1.00 Dr	35,16,116.00	35,16,116.00	1.00 Dr
Carried Over		95,23,488.00	95,23,488.00	

continued ...

Hash	00000000000000001813	File Hash	00000000000022260392	Copy to be retained		
Statement of TDS under section 200 (3) of the Income-tax Act, 1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
1319600308465	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QWBLSTOD	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
30 July 2025	PNED18851A	PNEWT652	24Q	Q1	Regular	2025-26
No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
5	0	95000.00	95000.00	95000.00	CGST 9 % (₹) 4.50	
						SGST 9 % (₹) 4.50
						IGST 18 % -
						Total (Rounded off) (₹) 59.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		
7	7	-				
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)			On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319)		
0	-			TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA		
*This is a computer generated Receipt and does not require signature						SAM 1.00
WhatsApp Support – 8096078080			Automated IVR – 08069708080			

SAM Hash	00000000000000001813	File Hash	00000000000022260392	Deductor's Copy		
Statement of TDS under section 200 (3) of the Income-tax Act, 1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)						
Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600308465	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QWBLSTOD	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
7 July 2025	PNED18851A	PNEWT652	24Q	Q1	Regular	2025-26
No. of challans	No. of challans unmatche	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
5	0	95000.00	95000.00	95000.00	CGST 9 % (₹) 4.50	
						SGST 9 % (₹) 4.50
						IGST 18 % -
						Total (Rounded off) (₹) 59.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		
7	7	-				
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)			On behalf of Protean eGov Technologies Limited (CIN L72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319)		
0	-			TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA		
*This is a computer generated Receipt and does not require signature						SAM 1.00
WhatsApp Support – 8096078080			Automated IVR – 08069708080			

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Challan Generated on **27-Jun-2025** Valid till **12-Jul-2025**
N: **062700042037**

NS No. : 281
Name : D*****T D*****R OF A*****P**E
e-mail ID : pu*****@gmail.com
Mobile : 74XXXXXX03
No.

TAN **PNED18851A** A.Y. **2026-27** F.Y. **2025-26** Major Head **Income Tax (Other than Companies) (0021)** Minor Head **TDS/TCS Payable by Taxpayer (200)** ZAO Code **056600**

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 20,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 20,000
Total (In Words)		Rupees Twenty Thousand Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY
Space for bank seal

Mode of Payment : Pay at Bank Counter
Payment through : Cheque
Drawn on Bank : Canara Bank

Branch Name :
Name of the person making payment :
Cheque No./DD No. :
Date :

[Signature]
Account Officer
Divisional Joint Director of
Agriculture, Pune - 411 005.
Signature of person making payment

Taxpayer's Counterfoil

CRN **25062700042037** A.Y. **2026-27** TAN **PNED18851A**
Name **D*****T D*****R OF A*****P**E** Amount **₹ 20,000** Major Head **Income Tax (Other than Companies) (0021)**
Minor Head **TDS/TCS Payable by Taxpayer (200)** Payment through **Cheque** ZAO Code **056600**
Drawn on Bank **Canara Bank** Nature of Payment **92A**
Branch Name : CIN : Date :
Bank Reference Number Cheque No./DD No. :

DD MMM YYYY
Space for bank seal
27 JUN 2025
CANARA BANK, D.S.B.R., PUNE

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN
25062400103662

Challan Generated on
24 Jun-2025

Valid till
09 Jul-2025

ITNS No : 281

Name : D*****T D*****R OF A***** , P**E

e-mail ID : pu*****@gmail.com

Mobile No. : 74XXXXXX03

TAN A.Y. F.Y.
PNED18851A 2026-27 2025-26

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 15,000
Total (In Words)		Rupees Fifteen Thousand Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name :

Cheque No./DD No. :

Name of the person making
payment :

Date :

Devi
Account Officer
Divisional Joint Director of
Signature of person making payment

Taxpayer's Counterfoil

CRN
25062400103662

A.Y.
2026-27

TAN
PNED18851A

Name
D*****T D*****R
OF A***** , P**E

Amount
₹ 15,000

Major Head
Income Tax (Other
than Companies)
(0021)

DD MMM YYYY

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Payment through
Cheque

ZAO Code
056600

Drawn on Bank
Canara Bank

Nature of Payment
92A

Branch Name :

CIN :

Date :

Bank Reference Number

Cheque No./DD No. :

DD MMM YYYY

Space for bank seal

कनारा बँक, डेप्युटी मॅनेजिंग शाखा, पुणे-4
CANARA BANK, PUNE-4
BSR CODE : 250624
26 JUN 2025

SERIAL No. _____

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

CRN: 25062400104896
Challan Generated on: 24-Jun-2025
Valid till: 09-Jul-2025

ITNS No. : 281

Name : D*****T D*****R OF A***** P**E
e-mail ID : pu*****@gmail.com
Mobile No. : 74XXXXXX03

TAN: PNED18851A
A.Y.: 2026-27
F.Y.: 2025-26
Major Head: Income Tax (Other than Companies) (0021)
Minor Head: TDS/TCS Payable by Taxpayer (200)
ZAO Code: 056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 10,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 10,000
Total (In Words)		Rupees Ten Thousand Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY
Space for bank seal

Mode of Payment : Pay at Bank Counter
Payment through : Cheque
Drawn on Bank : Canara Bank

Branch Name :
Name of the person making payment :
Cheque No./DD No. :
Date :

[Signature]
Account Officer
Divisional Joint Director of
Signature of person making payment
Agriculture, Pune - 411 005.

Taxpayer's Counterfoil

CRN: 25062400104896
A.Y.: 2026-27
TAN: PNED18851A
Name: D*****T D*****R OF A***** P**E
Amount: ₹ 10,000
Major Head: Income Tax (Other than Companies) (0021)
Minor Head: TDS/TCS Payable by Taxpayer (200)
Payment through: Cheque
ZAO Code: 056600
Drawn on Bank: Canara Bank
Nature of Payment: 92A
Branch Name :
CIN :
Date :
Bank Reference Number (BRN) :
Cheque No./DD No. :

DD MMM YYYY
Space for bank seal
CANARA BANK LTD
26 JUN 2025
SERIAL NO.

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Valid till
24-Jun-2025

CRN
25060900054533

Challan Generated on
09-Jun-2025

ITNS No. : 281

Name : D*****T D*****R OF A*****P**E

e-mail ID : pu*****@gmail.com

Mobile No. : 75XXXXXX60

TAN A.Y. F.Y.
PNED18851A 2026-27 2025-26

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 92A

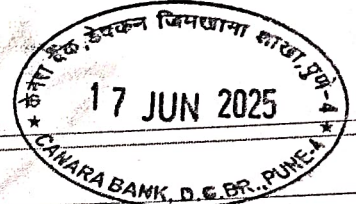
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 40,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 40,000
Total (In Words)		Rupees Forty Thousand Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal



Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : Cheque No./DD No. :

Name of the person making
payment :

Date :

Account Officer
Divisional Joint Director of
Agriculture, Pune - 411 005
Signature of person making payment

Taxpayer's Counterfoil

CRN
25060900054533

A.Y.
2026-27

TAN
PNED18851A

Name
D*****T D*****R
OF A*****P**E

Amount
₹ 40,000

Major Head
Income Tax (Other
than Companies)
(0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Payment through
Cheque ZAO Code
056600

Drawn on Bank
Canara Bank

Nature of Payment
92A

Branch Name :

CIN : Date :

Bank Reference Number

Cheque No./DD No. :

DD MMM YYYY

Space for bank seal

INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

CRN
25042500134925

Challan Generated on
25-Apr-2025

Valid till
10-May-2025

ITNS No. : 281

Name : D*****T D*****R OF A***** , P**E

e-mail ID : pu*****@gmail.com

Mobile No. : 75XXXXXX60

TAN A.Y. F.Y.
PNED18851A 2026-27 2025-26

Major Head
Income Tax (Other than
Companies) (0021)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ZAO Code
056600

Nature of Payment : 92A

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 10,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 10,000
Total (In Words)		Rupees Ten Thousand Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY
Space for bank seal

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name :

Name of the person making
payment :

Cheque No./DD No. :

Date :

[Signature]
Account Officer
Divisional Joint Director of
Agriculture, Pune - 411 005.
Signature of person making payment

Taxpayer's Counterfoil

CRN
25042500134925

Name
D*****T D*****R
OF A***** , P**E

Minor Head
TDS/TCS Payable by
Taxpayer (200)

Drawn on Bank
Canara Bank

Branch Name :

Bank Reference Number
(BRN) :

A.Y.
2026-27

Amount
₹ 10,000

Payment through
Cheque

Nature of Payment
92A

CIN :

Cheque No./DD No. :

TAN
PNED18851A

Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
056600

Date :

DD MMM YYYY
Space for bank seal



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग
विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,

पत्ता: कृषि भवन, सहावा मजला, डी. टी. सी. सेंटर, एरंडवणे, पुणे

दूरध्वनी : (०२०) २५५३८८९५ ई मेल :- pun@rliu.smart@gmail.com



जा.क्र.विकूसस/स्मार्ट/लेखा/५५२७/२०२५

दि. १६/०९/२०२५

Declaration

This is to declare that in case of any delay/default in payment of statutory deductions/statutory compliances like TDS, GST, PT etc., if any, penalty/interest arises then the amount will not be recovered from SMART project grants. The liability will be affixed for recovery as per the government norms.

Nodal Officer

Regional Implementation Unit,
SMART Project,
Pune

Date: 16.09.2025

Place: Pune