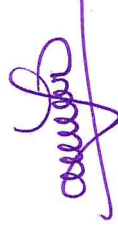


## FINANCIAL YEAR 2023-24 Q1

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
8	It has been observed that there is a difference in the bank balance and balance as per books of account. However, unit has not prepared the Bank reconciliation statement for the same. SN Bank Name Account No. Closing Balance as on 30th June, 2023 as per Bank (Rs.) Closing Balance as on 30th June, 2023 as per Book of accounts (Rs.) Difference(Rs.) Whether BRS Prepared (Yes/No) 1 Canara Bank 0304201002936 5,000 - 3,67,701 3,61,701 No	Bank Reconciliation सादर करण्यात आलेले असून सुरवातीपासून रक्कम ५०००/- शिल्लक आहे.

8088/1/2  
लेखापाल  
विभागीय अमलबजावणी कक्ष  
स्मार्ट, कोल्हापूर



Accounts Officer  
Divisional Joint Director  
of Agriculture, Kolhapur



Nodal Officer  
Regional Implementation Unit  
SMART, Kolhapur