

Part - (A)

Details of Audit Observation.

Sl No.	Date of Audit Report	Audit Rep. No. & Observations Number	Audit Para Title	Audit Description	Date of Acceptance of Audit Compliance
①	0152	4	Deficiency in maintenance of secondary books of accounts	It was observed that secondary books of accounts such as audit compliance register is not updated as prescribed under Chapter-17 in the Financial Management Manual	14-7-23
	as per Audit Modal		Statutory Compliance	Statutory compliance like deduction of GST- TDS is deposited in within time but Month of Jan 2023 TDS Challan copy was not provided for verification.	14-7-23
			Absence of Interim Unaudited Financial Reports (IUFR)	It is observed that details related to preparation & submission of IUFR to PIU-Agri was not provided to us during the audit	
			Incomplete and improper maintenance of records	It was observed that GST Number certificate and pan card of a creditor was not made available to us for verification	

Part (B)

Sl No.	Date and Year of Audit Report	Total Num of Audit Observations	Total Number of Audit Compliance	Pending Audit Observations	Remarks
1	0152	4	4	0	update in Audit Modal

AUDIT REPORT - COMPLIANCE WISE

RIU/DIU

Financial Year

Audit Type

Accounting Center	Action by DIU		Action by Auditor		Accepted		Pending	
	No of Audit Para	Compliance Submitted	Partially Accepted	Rejected	Count	Percentage	Count	Percentage
DIU-Yavatmal	4	4	0	0	4	100%	0	0%

31/10/22
SRP 8 A 88

Implement Unit	Audit Category	Audit Section	Audit Description	Status	Accountant Remark	Nodal Officer Remark
DIU-Yavatmal	Non-Monetary	Finance	Statutory compliance like deduction of GST- TDS is deposited in within time but Month of Jan 2023 TDS Challan copy was not provided for verification.	Complied	January 2023 TDS chalan copy attach	January 2023 TDS chalan copy attach
DIU-Yavatmal	Non-Monetary	Finance	It is observed that details related to preparation & submission of IUFR to PIU-Agri was not provided to us during the audit	Complied	IUFR quarter 4 is updated and attach the copy	IUFR quarter 4 is updated and attach the copy
DIU-Yavatmal	Non-Monetary	Finance	It was observed that secondary books of accounts such as audit compliance register is not updated as prescribed under Chapter-17 in the Financial Management Manual.	Complied	Audit compliance register is updated copy is attached	Audit compliance register is updated copy is attached
DIU-Yavatmal	Non-Monetary	Finance	It was observed that GST Number certificate and pan card of a creditor was not made available to us for verification	Complied	GST Number certificate and pan card of a creditor attach the copy	GST Number certificate and pan card of a creditor attach the copy