



**Kaloti & Lathiya**  
CHARTERED ACCOUNTANTS

To  
The Project Director,  
Project Coordination & Management Unit  
Hon. Balasaheb Thackeray Agribusiness and  
Rural Transformation (SMART) Project  
Sheti Mahamandal Bhavan, 270, Bhamburda,  
Senapati Bapat Marg, Pune 411 016

**Reference:** Appointment as External Auditor for conducting Audit of Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project (Loan No.9031-IN), Consultancy Services for in Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

**Subject:** Compliance Certificate External Audit Report of Project for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023.

Respected Sir,

We have conducted audit of Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023 and submitted the Audit Report to your office. On the basis of that report your office has provided compliance to us for audit para till 9<sup>th</sup> February 2024, considering the compliances made us available by various accounting centres, we are submitting the Audit Compliance Report.

We would like to thank the SMART Project staff at PCMU, PIU's, RIU's and DIU's for their kind co-operation with us while conducting the Audit. We also assure our co-operation and availability as and when required by you for any matters related to the External Audit Consultancy Services.

Thanks & Regards,  
For Kaloti and Lathiya  
Chartered Accountants

  
CA Rohit Agrawal  
Partner  
M. No. 170395  
UDIN : 23170395BGXJIE2133



Place: Pune

Date: 15<sup>th</sup> February 2024

**District Implementation Unit (DIU) wise Summary of Monetary Issues after Compliance of External Audit 2022-2023:**

Sl. No.	Particulars	Ineligible Amount as per External Audit Report		Total Ineligible Amount as per External Audit	Amount Resolved as per compliances		Total Amount Resolved after compliance	Amount under objection after Compliance		Total Ineligible Amount After Compliance
		Expenses Not Covered In SMART Project	Inadmissible Expenses		Expenses Not covered in SMART project	Inadmissible Expenses		Expenses Not covered in SMART project	Inadmissible Expenses	
1	Ahmednagar	-	233,746.00	233,746.00	-	-	-	-	233,746.00	233,746.00
2	Akola	-	-	-	-	-	-	-	-	-
3	Amravati	-	3,316,146.00	3,316,146.00	-	-	-	-	3,316,146.00	3,316,146.00
4	Aurangabad	-	-	-	-	-	-	-	-	-
5	Beed	-	-	-	-	-	-	-	-	-
6	Bhandara	-	-	-	-	-	-	-	-	-
7	Buldana	-	2,165,897.00	2,165,897.00	-	-	-	-	2,165,897.00	2,165,897.00
8	Chandrapur	-	-	-	-	-	-	-	-	-
9	Dhule	-	196,551.00	196,551.00	-	-	-	-	196,551.00	196,551.00
10	Gadchiroli	-	120,000.00	120,000.00	-	-	-	-	120,000.00	120,000.00
11	Gondia	-	-	-	-	-	-	-	-	-
12	Hingoli	-	-	-	-	-	-	-	-	-
13	Jalgaon	-	-	-	-	-	-	-	-	-
14	Jalna	-	85,109.00	85,109.00	-	-	-	-	85,109.00	85,109.00
15	Kolhapur	-	499,663.00	499,663.00	-	-	-	-	499,663.00	499,663.00
16	Latur	-	3,661,124.00	3,661,124.00	-	-	-	-	3,661,124.00	3,661,124.00



17	Nagpur	-	720,000.00	720,000.00	-	-	-	-	-	720,000.00	720,000.00
18	Nanded	-	-	-	-	-	-	-	-	-	-
19	Nandurbar	4,560.00	112,800.00	117,360.00	4560	-	4,560.00	-	-	112,800.00	112,800.00
20	Nashik	-	-	-	-	-	-	-	-	-	-
21	Osmanabad	-	2,761,041.00	2,761,041.00	-	-	-	-	-	2,761,041.00	2,761,041.00
22	Palghar	-	-	-	-	-	-	-	-	-	-
23	Parbhani	-	-	-	-	-	-	-	-	-	-
24	Pune	-	-	-	-	-	-	-	-	-	-
25	Raigad	1,210.00	187,968.00	189,178.00	1210	-	1,210.00	-	-	187,968.00	187,968.00
26	Ratnagiri	-	-	-	-	-	-	-	-	-	-
27	Sangli	-	-	-	-	-	-	-	-	-	-
28	Satara	-	-	-	-	-	-	-	-	-	-
29	Sindudurg	-	-	-	-	-	-	-	-	-	-
30	Solapur	-	1,677,342.00	1,677,342.00	-	612,200.00	612,200.00	-	-	1,065,142.00	1,065,142.00
31	Thane	-	-	-	-	-	-	-	-	-	-
32	Wardha	-	980,280.00	980,280.00	-	-	-	-	-	980,280.00	980,280.00
33	Washim	-	-	-	-	-	-	-	-	-	-
34	Yavatmal	-	-	-	-	-	-	-	-	-	-
Total		5,770.00	16,717,667.00	16,723,437.00	5,770.00	612,200.00	617,970.00	-	-	16,105,467.00	16,105,467.00

