

FINANCIAL YEAR 2023-24 Q4


Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
2	It was observed that the as per IUF, "closing balance as per books of accounts in hand" for the Q3 (FY 2023-24) is Rs.5,000/-, however, the "opening balance in hand" reflected in IUF of Q4 (FY 2023-24) is Rs. (-)12,646/-, resulting in difference amounting to Rs.17,646/-. Further, it was observed that there is a difference amounting to Rs. 72,234/- between the IUF and the books of accounts for Q3 (FY 2023-24).	Necessary correction made in books of accounts & updated Tally Statement is being presented for further information.

Bogea A.N.
लेखापाल

विभागीय अंमलबजावणी कक्ष
स्मार्ट, कोल्हापूर



Accounts Officer
Divisional Joint Director
of Agriculture, Kolhapur


Nodal Officer
Regional Implementation Unit
SMART, Kolhapur

SMART RIU KOLHAPUR
Canara Bank - 0304201002936
 Monthly Summary
 1-Jan-24 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,000.00 Dr
January	11,51,999.00	11,51,999.00	5,000.00 Dr
February	10,53,796.01	10,53,796.01	5,000.00 Dr
March	13,19,389.11	13,19,389.11	5,000.00 Dr
Grand Total	35,25,184.12	35,25,184.12	5,000.00 Dr