



SAMRAT

Where Quality Rules

LONG EXERCISE BOOK

Audit Compliance Register

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा प्रकल्प अंमलबजावणी कक्ष, रत्नागिरी.

Sr. No.	Date of Audit Report	Audit Report Observation Number	Details of Audit observation	Date of submission of Audit Compliance	Date of acceptance of audit compliance	Remarks
1	18 June 2023	2022-23 Q - IV Para No. 1	Primary Books of Accounts such as Bank Book, Cash Book, General Ledger, Trial Balance, Journal Register and BRS & audit comp. Reg. are not being maintained as prescribed under chapter 12 in the financial management M.	28 July 2023	Sep. 2023	
2		Para No. 2	It has been observed that the books of account are being maintained in manual form and double entry accounting system is in absence during the audit period, Further, accounting is being not implemented in accounting software.	28 July 2023	Sep. 2023	
3		Para No. 3	There are absence of practice of preparation and submission of JUFER to the PTU - Agri during the audit period.	28 July 2023	Sep 2023	
4		Para No. 4	Utilization Certificate was not made available to us for verification	28 July 2023	Sep. 2023	
5		Para No. 5	Since the unit are not being maintain its books on double entry accounting system as well as JUFER were also not prepared for the audit	28 July 2023	Sep 2023	

Sr. No	Date of Audit Report	Audit Report & observations Number	Details of Audit observations	Date of submission of Audit Compliance	Date of acceptance of Audit Compliance	Remarks
6	18 June 2023	Para No. 6	Few irregularities such as unit has purchased desktop, printer and UPS from Online infra but delivery challan and installation report for the same has not been provided to us for verification.	26 July 2023	sep. 2023	
		Para No. 7	Few irregularities were observed related to non-compliance of procurement procedure along with scattered and incomplete record keeping.	26 July 2023	sep. 2023	

Part - B.

Sr. No	Date & Year Audit Report	Total Number of Audit observation	Total No. of Audit Compliances submitted & accepted	Pending audit observation	Remarks
1	Year 2022-23	7	7	0	