

# G. S. DOOT & CO.

CHARTERED ACCOUNTANTS

FRN : 102686W



**GAORISHANKAR DOOT**

B.Com.,F.C.A.,A.C.S.,DISA (ICA)

M.No. 040446

254A, Citi Centre Mall, 288 S. V. Road, Goregaon (West), Mumbai - 400 062.

Off Tel No. 40035557 • Mobile : 9022504605 • eMail : cadootgs@yahoo.com

Date:27.07.2017

To  
The Board of Directors  
Krishna Venture Limited  
Mumbai

Dear sir

Sub.: Internal Audit Report for the Quarter Ended 30<sup>th</sup> June,2017

### Executive Summary

We have audited following books of accounts alongwith supporting for the period April 2017 to June 2017.We have carried out an assessment of related internal Controls and found satisfactory.

- a) Cash Book
- b) Bank Book
- c) Ledger
- d) Vouchers

### Scope

The scope of the audit includes accuracy & completeness of books of accounts and compliance to various statutory requirements

### Objective and Results

The audit evaluated the adequacy of controls and processes to achieve key business objectives as it related to accuracy & completeness of books of accounts and compiance to various statutory requirements

Business Objectives	Control Assessment
Compliance to various statutory requirements	Improved



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**Observations and Actions Plans**

<b>Risk</b>	Non Financial reporting and Non compliance of Law lead to financial loss
<b>Recommendation</b>	Appropriate procedures to be implemented by the management.

Place: Mumbai  
Date: 27th July, 2017



Thanking you  
For G S Doot & Co.  
CHARTERED ACCOUNTANTS

*Gaorishankar Doot*  
Gaorishankar Doot  
(PROPRIETOR)  
M. NO. 40446  
Firm Reg No. 102686W