

**Spandana Sphoorty Financial Limited  
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Home Region
OR2805	Ambodala	Kesinga	Bolangir	Bolangir
State	FIMO Opening Balance Date (DD/MM/YY)	Denomination Register Date (DD/MM/YY)	Date of Verification (DD/MM/YY)	Time of Verification (24 Hrs.) (HH:MM)
Odisha	24-Jul-25	23-Jul-25	24-Jul-25	6:30 AM

**Physical Cash Verification Certificate**

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000		0		0
500	48	24,000		0
200	10	2,000		0
100	0	0		0
50	1	50		0
20	1	20		0
10	0	0		0
5	0	0		0
All Coins	7	7		0
	<b>Total</b>	<b>₹ 26,077</b>	<b>Total</b>	<b>₹ 0</b>
Cash Balance as per Denomination Book		₹ 0	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	
Counter Fiet Notes (If Any) Mention Denomination in Remarks		₹ 0	Availability of Deposit Slip (Drop Down)	
Difference (Excess/Short)		₹ 26,077		

**Auditor Remarks for the Differences**  
As per collection, Expenses & bank deposit verification it observed that physical cash shortage Rs.26077/- On dt 24/07/2025 FIMO Opening balance Rs.26077/- Physical cash available at Branch Locker Rs.0.00 Shortage Cash Rs.26077/-

**Explanation provided by Branch Manager**  
As per BM statement (Dharmendra Kumbhar/SF0037172) Cash shortage of Rs.26077/- due to digital collection in staff personal account but there are no evidence.

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Debashis Mahakur	SF0080024	Dharmendra Kumbhar	SF0037172	Branch Manager

**Signature:**  
Debashis Mahakur  
SF0080024 24/07/25

**Signature & Branch Seal**  
Dharmendra Kumbhar