

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2020 to 31.03.2021 and also the Balance Sheet as on that date of **TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT** and report as under :

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the conduct of Audit.

In our opinion and to the best of our knowledge and belief and according to the informations and explanations given to us the following accounts show true and fair view :

- a) In case of Income & Expenditure Account , Excess of Income over Expenditure for the Period 01.10.2020 to 31.03.2021
- b) In case of Balance sheet, the state of affairs as on 31.03.2021.

**Tenkasi District Mineral Foundation
Trust**


Convener /
Deputy Director (Mines),
Tenkasi


Chairperson /
District Collector,
Tenkasi

31/08/20

Vide our Report of even date Annexed
for **MICHAEL ASSOCIATES**
Chartered Accountants

(CA. A. MICHAEL - PARTNER)
M.NO.-29642



Place : Valluoor
Date : 04.01.2025

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TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Capital Fund :			
Opening Balance	1,86,35,906.00		
Add Excess Income over Expenditure	13,74,384.00	Closing Balance:	
	2,00,10,290.00	Indian Bank- Tenkasi - 6901578394	2,00,10,290.00
		Cash in Hand	Nil
	2,00,10,290.00		2,00,10,290.00

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants



Tenkasi District Mineral Foundation Trust

[Signature]
 Convener /
 Deputy Director (Mines),
 Tenkasi

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

32/200

(CA. A. MICHAEL PARTNER)

M.NO- 29642

Place : Vallioor
 Date : 04.01.2025

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2020 TO 31.03.2021

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Project / Scheme Expenses:		By Collection Received	
COVID fund released to:		DMF Contribution by Lessees	33,22,976.00
EE - Building construction medical work - Tenkasi	37,00,000.00	Arrear Collected from Lessees	NIL
Administrative Expenses:		Arrear Interest amount collected from Lessees	NIL
1% DMF transferred to HO. For State level Monitoring	54,050.00	Court penalty amount collected from Lessees	18,10,000.00
Fund Transferred to:		Fund Transferred from:	
Tenkasi District Administrative Expenditure Account	2,70,251.00	Tirunelveli District Main Account	
		Tirunelveli District Administrative Expenditure Account	
	13,74,384.00	Interest Received from Bank	2,65,709.00
Excess of Income over Expenditure	53,98,685.00		53,98,685.00

Place : Vallioor
 Date : 04.01.2025

Vide our Report of even date Annexed

Tenkasi District Mineral Foundation Trust

[Signature]
 Comptroller /
 Deputy Director (Mines),
 Tenkasi

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

[Signature]

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2020 TO 31.03.2021.

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Project / Scheme Expenses:	
	Indian Bank - Tenkasi - 6901578394	1,86,35,906.00		COVID fund released to:	
	Cash in Hand	Nil		EE - Building construction medical work - Tenkasi	37,00,000.00
"	Collection Received		"	Administrative Expenses:	
	DMF Contribution by Lessees	33,22,976.00		1% DMF transferred to HQ. For State level Monitoring	54,050.00
	Arrear Collected from Lessees	Nil	"	Fund Transferred to:	
	Arrear Interest amount collected from Lessees	Nil		Tenkasi District Administrative Expenditure Account	2,70,251.00
	Court penalty amount collected from Lessees	18,10,000.00			
"	Interest Received from Bank	2,65,709.00	"	Closing Balance:	
				Indian Bank- Tenkasi - 6901578394	2,00,10,290.00
				Cash in Hand	Nil
		2,40,34,591.00			2,40,34,591.00

Place : Vallioor
 Date : 04.01.2025

Vide our Report of even date Annexed

Tenkasi District Mineral Foundation Trust

for MICHAEL ASSOCIATES
 Chartered Accountants

[Signature]
 Copener /
 Deputy Director (Mines),
 Tenkasi

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

(CA. A. MICHAEL - PARTNER)

M.NO-29642



34/280

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

<u>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394</u>			
DETAIL	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,00,10,290.00
CB as Per Bank Pass Book			2,00,10,290.00
Reconciliation			NIL

Place : Vallioor

Vide our Report of even date Annexed

Date : 04.01.2025

for MICHAEL ASSOCIATES

Chartered Accountants

Tenkasi District Mineral Foundation Trust


Deputy Director (Mines),
Tenkasi


Chairperson /
District Collector,
Tenkasi

(CA. A. MICHAEL - PARTNER)
M.NO- 29642



35/200

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2020 to 31.03.2021 and also the Balance Sheet as on that date of **TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT** and report as under :

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the conduct of Audit.

In our opinion and to the best of our knowledge and belief and according to the informations and explanations given to us the following accounts show true and fair view :

- a) In case of Income & Expenditure Account , Excess of Expenditure over Income for the Period 01.10.2020 to 31.03.2021
- b) In case of Balance sheet, the state of affairs as on 31.03.2021.

Tenkasi District Mineral Foundation Trust

[Signature]
Covenener
Deputy Director (Mines),
Tenkasi

[Signature]
Chairperson /
District Collector,
Tenkasi

[Signature]

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for **MICHAEL ASSOCIATES**
Chartered Accountants

(CA. A. MICHAEL PARTNER)
M.NO. 29642



Place : Vallioor
Date : 04.01.2025

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TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs. P.	ASSETS	Rs.P.
Capital Fund :			
Opening Balance	27,85,193.00		
Less Excess of Expenditure over Income	25,59,139.00	Closing Balance	
		Indian Bank- Tenkasi - 6901579636	2,26,054.00
		Cash in Hand	Nil
	2,26,054.00		2,26,054.00

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

Tenkasi District Mineral Foundation Trust

Place : Vallioor

Date : 04.01.2025

[Signature]
 Converter
 Deputy Director (Mines),
 Tenkasi

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

2/250

(CA. A. MICHAEL PARTNER)

M.NO- 29642



TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2020 TO 31.03.2021

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Administrative Expenses:		Nil	By Fund Transferred from:
CCTV Installation in State & District Borders	28,72,111.00	✓ Tirunelveli District - Administrative Expenditure Ac	Nil
		Tenkasi District - Main Account	2,70,251.00
		Interest Received from Bank	42,721.00
		" Excess of Expenditure over Income	25,59,139.00
	28,72,111.00		28,72,111.00

Place : Vallioor

Date : 04.01.2025

Vide our Report of even date Annexed

Tenkasi District Mineral Foundation Trust

[Signature]
 Competent /
 Deputy Director (Mines),
 Tenkasi

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

3/29

for MICHAEL ASSOCIATES
 Chartered Accountants

[Signature]
 (CA. A. MICHAEL - PARTNER)

M.NO- 29642



TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2021

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,26,054.00
CB as Per Bank Pass Book			2,26,054.00
Reconciliation			NIL

Place : Vallioor

Date : 04.01.2025

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for MICHAEL ASSOCIATES

Chartered Accountants

Tenkasi District Mineral Foundation Trust

 Deputy Director (Mines),
 Tenkasi

Chairperson / District Collector, Tenkasi


5/200

(CA. A. MICHAEL - PARTNER)



M.NO- 29642