

**AUDIT REPORT**

We have examined annexed Income and Expenditure Account for the Period 01.04.2021 to 30.09.2021 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 01.04.2021 to 30.09.2021
- b) In case of Balance sheet, the state of affairs as on 30.09.2021.

Place : Vallioor  
Date : 04.01.2025

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**Tenkasi District Mineral Foundation Trust**  
  
Coryener /  
Deputy Director (Mines),  
Tenkasi

  
Chairperson /  
District Collector,  
Tenkasi

66/200

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

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



**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**BALANCE SHEET AS AT 30.09.2021**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
<b>Capital Fund :</b>			
Opening Balance	2,00,10,290.00		
<b>Add Excess Income over Expenditure</b>	<b>29,95,262.00</b>	<b>Closing Balance:</b>	
	2,30,05,552.00	Indian Bank- Tenkasi - 6901578394	2,30,05,552.00
		Cash in Hand	Nil
	<b>2,30,05,552.00</b>		<b>2,30,05,552.00</b>

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES  
 Chartered Accountants

Place : Vallioor  
 Date : 04.01.2025

**Tenkasi District Mineral Foundation Trust**

*[Signature]*  
 Copysener /  
 Deputy Director ( Mines),  
 Tenkasi

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi  
 67/280

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



**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021**

EXPENDITURE		Rs. P.	INCOME		Rs.P.
To	<b>Administrative Expenses:</b>		By	<b>Collection Received</b>	
	1% DMF transferred to HO. For State level Monitoring	35,318.00		DMF Contribution by Lessees	23,49,616.00
	" <b>Fund Transferred to:</b>			Arrear Collected from Lessees	NIL
	Tenkasi District Administrative Expenditure Account	1,76,587.00		Arrear Interest amount collected from Lessees	NIL
				Court penalty amount collected from Lessees	5,45,000.00
	Excess of Income over Expenditure	29,95,262.00		Interest Received from Bank	3,12,551.00
		<b>32,07,167.00</b>			<b>32,07,167.00</b>

Place : Vallioor  
 Date : 04.01.2025

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for MICHAEL ASSOCIATES  
 Chartered Accountants

**Tenkasi District Mineral Foundation Trust**  
  
 Convener /  
 Deputy Director (Mines),  
 Tenkasi

  
 Chairperson /  
 District Collector,  
 Tenkasi

68/200

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



**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021.**

	RECEIPTS	Rs. P.		PAYMENTS	Rs.P.
To <b>Opening Balance</b>			By <b>Administrative Expenses:</b>		
Indian Bank- Tenkasi - 6901578394		2,00,10,290.00	1% DMF transferred to HO. For State level Monitoring		35,318.00
Cash in Hand			<b>Fund Transferred to:</b>		
" <b>Collection Received</b>			Tenkasi District Administrative Expenditure Account		1,76,587.00
DMF Contribution by Lessees		23,49,616.00			
Arrear Collected from Lessees			<b>Closing Balance:</b>		
Arrear Interest amount collected from Lessees		NIL	Indian Bank- Tenkasi - 6901578394		2,30,05,552.00
Court penalty amount collected from Lessees		5,45,000.00	Cash in Hand		Nil
" Interest Received from Bank		3,12,551.00			
		<b>2,32,17,457.00</b>			<b>2,32,17,457.00</b>

Place : Vallioor  
 Date : 04.01.2025

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**Tenkasi District Mineral Foundation Trust**

  
 Deputy Director (Mines),  
 Tenkasi

  
 Chairperson /  
 District Collector,  
 Tenkasi

69/280

for MICHAEL ASSOCIATES  
 Chartered Accountants  
  
 (CA. A. MICHAEL, PARTNER)  
 M.NO- 29642  


**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**BANK RECONCILIATION STATEMENT AS ON 30.09.2021**

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394			
DETAIL	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,30,05,552.00
CB as Per Bank Pass Book			2,30,05,552.00
Reconciliation			NIL

Place : Vallioor

Date : 04.01.2025

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for MICHAEL ASSOCIATES  
 Chartered Accountants

**Tenkasi District Mineral Foundation Trust**

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

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi

*[Signature]*  
 (CA. A. MICHAEL - PARTNER )  
 M.NO- 29642



70/200

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2021 to 30.09.2021 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 Income over Expenditure for the Period 01.04.2021 to 30.09.2021
- b) In case of Balance sheet, the state of affairs as on 30.09.2021.

Place : Vallioor  
Date : 04.01.2025

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**Tenkasi District Mineral Foundation Trust**  
  
Convener /  
Deputy Director (Mines),  
Tenkasi

  
Chairperson /  
District Collector,  
Tenkasi

5/1/20

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for **MICHAEL ASSOCIATES**  
Chartered Accountants  
  
(CA. A. MICHAEL - PARTNER)  
M.NO- 29642



**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**

**BALANCE SHEET AS AT 30.09.2021**

LIABILITIES	Rs. P.	ASSETS	Rs.P.
<b>Capital Fund :</b>			
Opening Balance	2,26,054.00		
<b>Add</b> Excess of Income over Expenditure	1,81,439.00	<b>Closing Balance</b>	
		Indian Bank- Tenkasi - 6901579636	4,07,493.00
		Cash in Hand	Nil
	<b>4,07,493.00</b>		<b>4,07,493.00</b>

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

**Tenkasi District Mineral Foundation Trust**

*[Signature]*  
Deputy Director (Mines),  
Tenkasi

*[Signature]*  
Chairperson /  
District Collector,  
Tenkasi

52/280

Place : Valluoor

Date : 04.01.2025

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021**

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	<b>Administrative Expenses:</b>		Nil	<b>By Fund Transferred from:</b>	
				Tirunelveli District - Administrative Expenditure Ac	Nil
				Tenkasi District - Main Account	1,76,587.00
				Interest Received from Bank	4,852.00
"	Excess of Income over Expenditure	1,81,439.00			
		<b>1,81,439.00</b>			<b>1,81,439.00</b>

Place : Vallioor  
 Date : 04.01.2025

**Tenkasi District Mineral Foundation Trust**

*[Signature]*  
 Deputy Director /  
 Coalwener /  
 Tenkasi

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi

53/280

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



**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021.**

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Administrative Expenses:	
	Indian Bank- Tenkasi - 6901579636	2,26,054.00			
	Cash in Hand	Nil			
"	<b>Fund Transferred from:</b>				
	Tirunelveli District - Administrative Expenditure Acco	Nil	"	<b>Closing Balance:</b>	
	Tenkasi District - Main Account	1,76,587.00		Indian Bank- Tenkasi - 6901579636	4,07,493.00
"	Interest Received from Bank	4,852.00		Cash in Hand	Nil
		<b>4,07,493.00</b>			<b>4,07,493.00</b>

Place : Vallioor  
 Date : 04.01.2025

**Tenkasi District Mineral Foundation Trust**

*[Signature]*  
 Deputy Director ( Mines),  
 Tenkasi

*[Signature]*  
 Chairperson /  
 District Collector,  
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54/200

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(CA. A. MICHAEL - PARTNER )

M.NO - 29642



**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**BANK RECONCILIATION STATEMENT AS ON 30.09.2021**

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			4,07,493.00
CB as Per Bank Pass Book			4,07,493.00
Reconciliation			NIL

Place : Vallioor

Date : 04.01.2025

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 Convener /  
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