

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2021 to 31.03.2022 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 01.10.2021 to 31.03.2022
- b) In case of Balance sheet, the state of affairs as on 31.03.2022.

Place : Vallioor
Date : 04.01.2025


Tenkasi District Mineral Foundation Trust
Deputy Director (Mines),
Tenkasi


Chairperson /
District Collector,
Tenkasi

106/200

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 31.03.2022

LIABILITIES	Rs. P.	ASSETS	Rs.P.
Capital Fund :			
Opening Balance	2,30,05,552.00		
Add Excess Income over Expenditure	41,57,006.00	Closing Balance:	
	2,71,62,558.00	Indian Bank- Tenkasi - 6901578394	2,71,62,558.00
		Cash in Hand	Nil
	2,71,62,558.00		2,71,62,558.00

Place : Vallioor
 Date :04.01.2025

Tenkasi District Mineral Foundation Trust

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

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

107/280

Vide our report of Even date Annexed
 for MICHAEL ASSOCIATES
 Chartered Accountants

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



TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022

EXPENDITURE	Rs. P.	INCOME	Rs.P.
To Administrative Expenses:		By Collection Received	
1% DMF transferred to HO. For State level Monitoring	10,026.00	DMF Contribution by Lessees	33,12,784.00
" Fund Transferred to:		Arrear Collected from Lessees	NILL
Tenkasi District Administrative Expenditure Account	50,133.00	Arrear Interest amount collected from Lessees	NILL
"		Court penalty amount collected from Lessees	5,45,000.00
Excess of Income over Expenditure	41,57,006.00	Interest Received from Bank	3,59,381.00
	42,17,165.00		42,17,165.00

Place : Vallioor
 Date :04.01.2025

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for MICHAEL ASSOCIATES
 Chartered Accountants

Tenkasi District Mineral Foundation Trust

 Conyener,
 Deputy Director (Mines),
 Tenkasi


 Chairperson /
 District Collector,
 Tenkasi

108/280

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


TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022.

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To			By		
	Opening Balance			Administrative Expenses:	
	Indian Bank- Tenkasi - 6901578394	2,30,05,552.00		1% DMF transferred to HO. For State level Monitoring	10,026.00
	Cash in Hand			Fund Transferred to:	
	Collection Received			Tenkasi District Administrative Expenditure Account	50,133.00
	DMF Contribution by Lessees	33,12,784.00			
	Arrear Collected from Lessees			Closing Balance:	
	Arrear Interest amount collected from Lessees			Indian Bank- Tenkasi - 6901578394	2,71,62,558.00
	Court penalty amount collected from Lessees	5,45,000.00		Cash in Hand	Nil
	Interest Received from Bank	3,59,381.00			
		2,72,22,717.00			2,72,22,717.00

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

109/2020

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



TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394			
DETAIL	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,71,62,558.00
CB as Per Bank Pass Book			2,71,62,558.00
Reconciliation			NIL

Place : Vallioor

Date : 04.01.2025

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for MICHAEL ASSOCIATES

Chartered Accountants

Tenkasi District Mineral Foundation Trust

[Signature]
 Deputy Director (Mines),
 Tenkasi

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

110 / 200

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



AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2021 to 31.03.2022 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 01.10.2021 to 31.03.2022
- b) In case of Balance sheet, the state of affairs as on 31.03.2022.

Place : Vallioor
Date : 04.01.2025

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Tenkasi District Mineral Foundation Trust

Conrener /
Deputy Director (Mines),
Tenkasi


Chairperson /
District Collector,
Tenkasi

8/1/20

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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 31.03.2022

LIABILITIES	Rs. P.	ASSETS	Rs.P.
Capital Fund :			
Opening Balance	4,07,493.00		
Add Excess of Income over Expenditure	56,593.00	Closing Balance	
	4,64,086.00	Indian Bank- Tenkasi - 6901579636	4,64,086.00
		Cash in Hand	Nil
	4,64,086.00		4,64,086.00

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants



Tenkasi District Mineral Foundation Trust

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

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

82/280

(CA. A. MICHAEL PARTNER)

M.NO- 29642

Place : Valluoor
 Date : 04.01.2025

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022

EXPENDITURE	Rs. P.	INCOME	Rs.P.
To Administrative Expenses:		Nil	
		By Fund Transferred from:	
		Tirunelveli District - Administrative Expenditure Ac	Nil
		Tenkasi District - Main Account	50,133.00
		Interest Received from Bank	6,460.00
" Excess of Income over Expenditure	56,593.00		
			56,593.00

Place : Vallioor
 Date : 04.01.2025

Vide our Report of even date Annexed

Tenkasi District Mineral Foundation Trust

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

[Signature]
 Chairperson /
 District Collector,
 Tenkasi

83/200

Chartered Accountants
 for MICHAEL ASSOCIATES

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2021 TO 31.03.2022.

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Administrative Expenses:	
	Indian Bank - Tenkasi - 6901579636	4,07,493.00			
	Cash in Hand	Nil			
"	Fund Transferred from:				
	Tirunelveli District - Administrative Expenditure Acco	Nil	"	Closing Balance:	
	Tenkasi District - Main Account	50,133.00		Indian Bank - Tenkasi - 6901579636	4,64,086.00
	Interest Received from Bank	6,460.00		Cash in Hand	Nil
		4,64,086.00			4,64,086.00

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

84/280

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



TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2022

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			4,64,086.00
CB as Per Bank Pass Book			4,64,086.00
Reconciliation			NIL

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

85/250

(CA. A. MICHAEL - PARTNER)

M.NO- 29642

