

**AUDIT REPORT**

We have examined annexed Income and Expenditure Account for the Period 01.04.2022 to 30.09.2022 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 01.04.2022 to 30.09.2022
- b) In case of Balance sheet, the state of affairs as on 30.09.2022.

**Tenkasi District Mineral Foundation Trust**  
Place : Tenkasi  
Date : 07.01.2025  
Deputy Director ( Mines),  
Tenkasi  
Chairperson /  
District Collector,  
Tenkasi

146/280



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

  
(CA. A. MICHAEL - PARTNER)

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BALANCE SHEET AS AT 30.09.2022

LIABILITIES	Rs. P.	ASSETS	Rs.P.
<u>Capital Fund :</u>			
Opening Balance	2,71,62,558.00	<u>Closing Balance:</u>	
Add Excess of Income over Expenditure	20,52,792.00	Indian Bank- Tenkasi - 6901578394	2,92,15,350.00
		Cash in Hand	Nil
	<b>2,92,15,350.00</b>		<b>2,92,15,350.00</b>

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

Place : Tenkasi

Date : 07.01.2025

**Tenkasi District Mineral Foundation Trust**

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

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi

147/280

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 30.09.2022**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
<b>To Project / Scheme Expenses:</b>		<b>By Collection Received</b>	
<b>Project fund released to:</b>		DMF Contribution by Lessees	40,56,692.00
DRDA - Tenkasi	24,01,200.00	Arrear Collected from Lessees	NIL
<b>Fund Transferred to:</b>		Arrear Interest amount collected from Lessees	NIL
Tenkasi District Administrative Expenditure Account	3,28,415.00	Court penalty amount collected from Lessees	3,20,000.00
Excess of Income over Expenditure	20,52,792.00	Interest Received from Bank	4,05,715.00
	<b>47,82,407.00</b>		<b>47,82,407.00</b>

Place : Tenkasi  
 Date : 07.01.2025

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

**Tenkasi District Mineral Foundation Trust**

*(Signature)*  
 Copener /  
 Deputy Director (Mines),  
 Tenkasi

*(Signature)*  
 Chairperson /  
 District Collector,  
 Tenkasi



*(Signature)*  
 (CA. A. MICHAEL - PARTNER)

148 | 280

M.NO- 29642

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 30.09.2022.**

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To	<b>Opening Balance</b>		By	<b>Project / Scheme Expenses:</b>	
	Indian Bank - Tenkasi - 6901578394	2,71,62,558.00		<b>Project fund released to:</b>	
	Cash in Hand	Nil		- DRDA Tenkasi	24,01,200.00
"	<b>Collection Received</b>		"	<b>Fund Transferred to:</b>	
	DMF Contribution by Lessees	40,56,692.00		Tenkasi District Administrative Expenditure Account	3,28,415.00
	Arrear Collected from Lessees	Nil			
	Arrear Interest amount collected from Lessees	Nil	"	<b>Closing Balance:</b>	
	Court penalty amount collected from Lessees	3,20,000.00		Indian Bank - Tenkasi - 6901578394	2,92,15,350.00
"	Interest Received from Bank	4,05,715.00		Cash in Hand	Nil
		<b>3,19,44,965.00</b>			<b>3,19,44,965.00</b>

Place : Tenkasi  
 Date : 07.01.2025

**Tenkasi District Mineral Foundation Trust**

  
 Deputy Director (Mines),  
 Tenkasi

  
 Chairperson /  
 District Collector,  
 Tenkasi

149 | 280



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  
BANK RECONCILIATION STATEMENT AS ON 30.09.2022

<u>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394</u>			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,92,15,350.00
CB as Per Bank Pass Book			2,92,15,350.00
Reconciliation			<b>NIL</b>

Place : Tenkasi

Date : 07.01.2025

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]*  
Convener /  
Deputy Director (Mines),  
Tenkasi

*[Signature]*  
Chairperson /  
District Collector,  
Tenkasi

150/280

**AUDIT REPORT**

We have examined annexed Income and Expenditure Account for the Period 01.04.2022 to 30.09.2022 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 Expenditure over Income for the Period 01.04.2022 to 30.09.2022
- b) In case of Balance sheet, the state of affairs as on 30.09.2022.

Place : Tenkasi  
Date : 07.01.2025

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

  
Chairperson /  
District Collector,  
Tenkasi

126/280

MA server/MA9/D/Minarals/Tenkasi/Admin



Vide our Report of even date Annexed  
for **MICHAEL ASSOCIATES**  
Chartered Accountants  
  
(CA. A. MICHAEL - PARTNER)  
M.NO- 29642

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BALANCE SHEET AS AT 30.09.2022

LIABILITIES	Rs. P.	ASSETS	Rs.P.
<b>Capital Fund :</b>			
Opening Balance	4,64,086.00	<b>Closing Balance</b>	
<b>Less</b> Excess of Expenditure over Income	2,66,231.00	Indian Bank- Tenkasi - 6901579636	1,97,855.00
		Cash in Hand	Nil
	<b>1,97,855.00</b>		<b>1,97,855.00</b>

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES  
Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

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

*[Signature]*  
Chairperson /  
District Collector,  
Tenkasi

127 | 280

Place : Tenkasi  
Date : 07.01.2025

**Tenkasi District Mineral Foundation  
Trust**

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 30.09.2022**

EXPENDITURE	Rs. P.	INCOME	Rs.P.
To <b>Administrative Expenses:</b>		By <b>Fund Transferred from:</b>	
e-office Implementation Expenses in Tenkasi District	6,00,000.00	Tenkasi District - Main Account	3,28,415.00
		" Interest Received from Bank	5,354.00
		" Excess of Expenditure over Income	2,66,231.00
	<b>6,00,000.00</b>		<b>6,00,000.00</b>

Place : Tenkasi  
 Date :07.01.2025

**Tenkasi District Mineral Foundation Trust**

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

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi

128 | 280



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

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

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 30.09.2022.**

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To	<b>Opening Balance</b>		By	<b>Administrative Expenses:</b>	
	Indian Bank - Tenkasi - 6901579636	4,64,086.00		e-office Implementation Expenses in Tenkasi District	6,00,000.00
	Cash in Hand	Nil			
	<b>Fund Transferred from:</b>			<b>Closing Balance:</b>	
	Tenkasi District - Main Account	3,28,415.00	"	Indian Bank- Tenkasi - 6901579636	1,97,855.00
	Interest Received from Bank	5,354.00		Cash in Hand	Nil
		<b>7,97,855.00</b>			<b>7,97,855.00</b>

Place : Tenkasi  
 Date : 07.01.2025

Vide our Report of even date Annexed

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

Chairperson /  
 District Collector,  
 Tenkasi

129 / 280



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

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**BANK RECONCILIATION STATEMENT AS ON 30.09.2022**

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			1,97,855.00
CB as Per Bank Pass Book			1,97,855.00
Reconciliation			NIL

Place : Tenkasi

Date : 07.01.2025

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

**Tenkasi District Mineral Foundation Trust**

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

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi

130/280



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

M.NO- 29642