

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2022 to 31.03.2023 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 01.10.2022 to 31.03.2023
- b) In case of Balance sheet, the state of affairs as on 31.03.2023.

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


Deputy Director (Mines),
Tenkasi


Chairperson /
District Collector,
Tenkasi

(86/280

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2022 TO 31.03.2023

EXPENDITURE	Rs. P.	INCOME	Rs.P.
Payments:	NIL	By Collection Received	
		DMF Contribution by Lessees	60,07,708.00
		Arrear Collected from Lessees	NIL
		Arrear Interest amount collected from Lessees	NIL
		Court penalty amount collected from Lessees	66,000.00
" Excess of Income over Expenditure	65,26,994.00	" Interest Received from Bank	4,53,286.00
	65,26,994.00		65,26,994.00

Place : Tenkasi
 Date : 07.01.2025

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

Tenkasi District Mineral Foundation Trust

 Copvener / Deputy Director (Mines), Tenkasi

 Chairperson / District Collector, Tenkasi
 (88) 280




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

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2022 TO 31.03.2023.

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To Opening Balance			Payments:		Nil
Indian Bank - Tenkasi - 6901578394		2,92,15,350.00			
Cash in Hand		Nil			
* Collection Received					
DMF Contribution by Lessees		60,07,708.00			
Arrear Collected from Lessees		Nil			
Arrear Interest amount collected from Lessees		Nil			
Court penalty amount collected from Lessees		66,000.00			
* Interest Received from Bank		4,53,286.00			
		3,57,42,344.00			
			Closing Balance:		
			Indian Bank - Tenkasi - 6901578394		3,57,42,344.00
			Cash in Hand		Nil
					3,57,42,344.00

Place : Tenkasi
 Date : 07.01.2025

Tenkasi District Mineral Foundation Trust


 Deputy Director /
 Director (Mines),
 Tenkasi


 Chairperson /
 District Collector,
 Tenkasi

189/280



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

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

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2023

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			3,57,42,344.00
CB as Per Bank Pass Book			3,57,42,344.00
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]
 Governor /
 Deputy Director (Mines),
 Tenkasi

[Signature]
 Chairperson /
 District Collector,
 Tenkasi



(CA. A. MICHAEL -PARTNER)

M.NO- 29642

[Signature]

190/280

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2022 to 31.03.2023 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 01.10.2022 to 31.03.2023
- b) In case of Balance sheet, the state of affairs as on 31.03.2023.

Place : Tenkasi
Date : 07.01.2025

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Tenkasi District Mineral Foundation Trust
[Signature]
Convener /
Deputy Director (Mines),
Tenkasi

[Signature]
Chairperson /
District Collector,
Tenkasi

166/280



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 - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2022 TO 31.03.2023

EXPENDITURE	Rs. P.	INCOME	Rs.P.
To Administrative Expenses:		Nil	
Excess of Income over Expenditure	2,722.00	Tenkasi District - Main Account	Nil
	2,722.00	Interest Received from Bank	2,722.00
			2,722.00

Place : Tenkasi
 Date : 07.01.2025

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for MICHAEL ASSOCIATES

Chartered Accountants

Tenkasi District Mineral Foundation Trust

 Convener /
 Deputy Director (Mines),
 Tenkasi


 Chairperson /
 District Collector,
 Tenkasi

168/280




 (CA. A. MICHAEL - PARTNER)

M.NO- 29642

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2022 TO 31.03.2023.

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		Payments	Nil
Indian Bank- Tenkasi - 6901579636	1,97,855.00		
Cash in Hand	Nil		
Fund Transferred from:		Closing Balance:	
Tenkasi District - Main Account	Nil	Indian Bank- Tenkasi - 6901579636	2,00,577.00
Interest Received from Bank	2,722.00	Cash in Hand	Nil
	2,00,577.00		2,00,577.00

Place : Tenkasi
 Date : 07.01.2025

Tenkasi District Mineral Foundation Trust


 Convener /
 Deputy Director (Mines),
 Tenkasi


 Chairperson /
 District Collector,
 Tenkasi

1691280




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

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 for MICHAEL ASSOCIATES
 Chartered Accountants

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2023

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,00,577.00
CB as Per Bank Pass Book			2,00,577.00
Reconciliation			NIL

Place : Tenkasi

Date : 07.01.2025

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for MICHAEL ASSOCIATES

Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO - 29642

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

Chairperson /
 District Collector,
 Tenkasi

170 / 280