

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2023 to 30.09.2023 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 01.04.2023 to 30.09.2023
- b) In case of Balance sheet, the state of affairs as on 30.09.2023.

Tenkasi District Mineral Foundation

Trust

Place : Tenkasi

Date : 07.01.2025


Deputy Director (Mines),
Tenkasi


Chairperson /
District Collector,
Tenkasi

226/280



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

BALANCE SHEET AS AT 30.09.2023

LIABILITIES		Rs. P.	ASSETS		Rs.P.
Capital Fund :			Closing Balance:		
Opening Balance		3,57,42,344.00	Indian Bank- Tenkasi - 6901578394		4,00,81,559.00
Add Excess of Income over Expenditure		43,39,215.00	Cash in Hand		Nil
		4,00,81,559.00			4,00,81,559.00

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

227 / 280

Place : Tenkasi
 Date : 07.01.2025

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 30.09.2023

EXPENDITURE	Rs. P.	INCOME	Rs.P.
To <u>Project / Scheme Expenses:</u>		By <u>Collection Received</u>	
<u>Project fund released to:</u>		DMF Contribution by Lessees	62,15,799.00
- DRDA Tenkasi	24,01,200.00	Arrear Collected from Lessees	Nil
		Arrear Interest amount collected from Lessees	Nil
		Court penalty amount collected from Lessees	Nil
" Excess of Income over Expenditure	43,39,215.00	Interest Received from Bank	5,24,616.00
	67,40,415.00		67,40,415.00

Place : Tenkasi
 Date : 07.01.2025

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

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

(Signature)
 Chairperson /
 District Collector,
 Tenkasi

228 / 280

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 to 30.09.2023

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Project / Scheme Expenses:	
	Indian Bank- Tenkasi - 6901578394	3,57,42,344.00		<u>Project fund released to:</u>	
	Cash in Hand	Nil		- DRDA Tenkasi	24,01,200.00
"	Collection Received				
	DMF Contribution by Lessees	62,15,799.00			
	Arrear Collected from Lessees	Nil			
	Arrear Interest amount collected from Lessees	Nil	"	<u>Closing Balance:</u>	
	Court penalty amount collected from Lessees	Nil		Indian Bank- Tenkasi - 6901578394	4,00,81,559.00
"	Interest Received from Bank	5,24,616.00		Cash in Hand	Nil
		4,24,82,759.00			4,24,82,759.00

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



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

229/280

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 30.09.2023

<u>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394</u>			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			4,00,81,559.00
CB as Per Bank Pass Book			4,00,81,559.00
Reconciliation			NIL

Place : Tenkasi

Date : 07.01.2025

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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



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

280/280

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2023 to 30.09.2023 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 01.04.2023 to 30.09.2023
- b) In case of Balance sheet, the state of affairs as on 30.09.2023.

Place : Tenkasi
Date :07.01.2025

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Tenkasi District Mineral Foundation Trust

Convener /
Deputy Director (Mines),
Tenkasi


Chairperson /
District Collector,
Tenkasi

206/280



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

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

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BALANCE SHEET AS AT 30.09.2023

LIABILITIES	Rs. P.	ASSETS	Rs.P.
Capital Fund :			
Opening Balance	2,00,577.00	Closing Balance	
Add Excess of Income over Expenditure	2,775.00	Indian Bank- Tenkasi - 6901579636	2,03,352.00
		Cash in Hand	Nil
	2,03,352.00		2,03,352.00

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants



(CA. A. MICHAEL PARTNER)

M.NO- 29642

Tenkasi District Mineral Foundation Trust


 Deputy Director (Mines),
 Tenkasi


 Chairperson /
 District Collector,
 Tenkasi

207 / 280

Place : Tenkasi
 Date : 07.01.2025

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 to 30.09.2023

EXPENDITURE	Rs. P.		INCOME	Rs.P.
Excess of Income over Expenditure	2,775.00	"	Interest Received from Bank	2,775.00
	2,775.00			2,775.00

Place : Tenkasi
 Date : 07.01.2025

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 for MICHAEL ASSOCIATES
 Chartered Accountants

Tenkasi District Mineral Foundation Trust

 Deputy Director (Mines),
 Tenkasi


 Chairperson /
 District Collector,
 Tenkasi

208/280




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

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 to 30.09.2023

	RECEIPTS	Rs. P.		PAYMENTS	Rs. P.
To Opening Balance				Payments	Nil
Indian Bank- Tenkasi - 6901579636		2,00,577.00			
Cash in Hand		Nil	"	Closing Balance:	
				Indian Bank- Tenkasi - 6901579636	2,03,352.00
" Interest Received from Bank		2,775.00		Cash in Hand	Nil
					2,03,352.00

Place : Tenkasi
 Date : 07.01.2025

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 M.NO- 29642

Tenkasi District Mineral Foundation Trust

Chairperson /
 District Collector,
 Tenkasi

Deputy Director (Mines),
 Tenkasi

209/280

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 30.09.2023

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,03,352.00
CB as Per Bank Pass Book			2,03,352.00
Reconciliation			NIL

Place : Tenkasi

Date : 07.01.2025

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 Conventer /
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 Tenkasi

(Signature)
 Chairperson /
 District Collector,
 Tenkasi

210 | 280