

**AUDIT REPORT**

We have examined annexed Income and Expenditure Account for the Period 01.10.2023 to 31.03.2024 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 01.10.2023 to 31.03.2024.
- b) In case of Balance sheet, the state of affairs as on 31.03.2024

Vide our Report of even date Annexed

for **MICHAEL ASSOCIATES**  
Chartered Accountants



(CA. A. MICHAEL PARTNER)

M.NO.- 29642

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

Chairperson /  
District Collector,  
Tenkasi

Place : Tenkasi  
Date : 07.01.2025

266/280

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	Rs. P.	ASSETS	Rs.P.
<b>Capital Fund :</b>			
Opening Balance	4,00,81,559.00	<b>Closing Balance:</b>	
Add Excess of Income over Expenditure	67,49,468.00	Indian Bank- Tenkasi - 6901578394	4,68,31,027.00
		Cash in Hand	Nil
	<b>4,68,31,027.00</b>		<b>4,68,31,027.00</b>

Place : Tenkasi  
 Date : 07.01.2025

**Tenkasi District Mineral Foundation Trust**

  
 Deputy Director (Mines),  
 Tenkasi

  
 Chairperson /  
 District Collector,  
 Tenkasi

267/280



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**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2023 TO 31.03.2024**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To <b>Project / Scheme Expenses:</b>		By <b>Collection Received</b>	
<b>Project fund released to:</b>		DMF Contribution by Lessees	1,08,62,795.00
- DRDA Tenkasi	9,00,000.00	Arrear Collected from Lessees	NIL
- Assistant Director (Panchayat) Tenkasi	39,06,000.00	Arrear Interest amount collected from Lessees	NIL
		Court penalty amount collected from Lessees	1,10,000.00
" Excess of Income over Expenditure	67,49,468.00	Interest Received from Bank	5,82,673.00
	<b>1,15,55,468.00</b>		<b>1,15,55,468.00</b>

Place : Tenkasi  
 Date : 07.01.2025

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES  
 Chartered Accountants

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

  
 Chairperson /  
 District Collector,  
 Tenkasi



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

267/280

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2023 to 31.03.2024**

RECEIPTS	Rs. P.	PAYMENTS	Rs.P.
To <b>Opening Balance</b>		By <b>Project / Scheme Expenses:</b>	
Indian Bank- Tenkasi - 6901578394	4,00,81,559.00	<b>Project fund released to:</b>	
Cash in Hand	Nil	- DRDA Tenkasi	9,00,000.00
" <b>Collection Received</b>		- Assistant Director (Panchayat) Tenkasi	39,06,000.00
DMF Contribution by Lessees	1,08,62,795.00		
Arrear Collected from Lessees	Nil		
Arrear Interest amount collected from Lessees	Nil	" <b>Closing Balance:</b>	
Court penalty amount collected from Lessees	1,10,000.00	Indian Bank- Tenkasi - 6901578394	4,68,31,027.00
Interest Received from Bank	5,82,673.00	Cash in Hand	Nil
	<b>5,16,37,027.00</b>		<b>5,16,37,027.00</b>

Place : Tenkasi  
 Date : 07.01.2025

**Tenkasi District Mineral Foundation Trust**

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

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi

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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**  
**BANK RECONCILIATION STATEMENT AS ON 31.03.2024**

<b>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394</b>			
<b>DETAILS</b>	<b>AMOUNT</b>	<b>REALISED ON</b>	<b>AMOUNT</b>
CB as per cash book			4,68,31,027.00
CB as Per Bank Pass Book			4,68,31,027.00
Reconciliation			<b>NIL</b>

Place : Tenkasi

Vide our Report of even date Annexed

Date : 07.01.2025

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**

*290/280*

**AUDIT REPORT**

We have examined annexed Income and Expenditure Account for the Period 01.10.2023 to 31.03.2024 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 01.10.2023 to 31.03.2024
- b) In case of Balance sheet, the state of affairs as on 31.03.2024.

Place : Tenkasi  
Date : 07.01.2025

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**Tenkasi District Mineral Foundation Trust**  
*[Signature]*  
Cobvener /  
Deputy Director ( Mines),  
Tenkasi  
*[Signature]*  
Chairperson /  
District Collector,  
Tenkasi

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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**

**BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	Rs. P.	ASSETS	Rs.P.
<b>Capital Fund :</b>			
Opening Balance	2,03,352.00	<b>Closing Balance</b>	
<b>Add</b> Excess of Income over Expenditure	2,814.00	Indian Bank- Tenkasi - 6901579636	2,06,166.00
		Cash in Hand	Nil
	<b>2,06,166.00</b>		<b>2,06,166.00</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]*  
Convener /  
Deputy Director ( Mines),  
Tenkasi

*[Signature]*  
Chairperson /  
District Collector,  
Tenkasi

247/280

Place : Tenkasi  
Date : 07.01.2025

**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2023 to 31.03.2024**

EXPENDITURE	Rs. P.	INCOME	Rs.P.
Excess of Income over Expenditure	2,814.00	" Interest Received from Bank	2,814.00
	2,814.00		2,814.00

Place : Tenkasi  
 Date : 07.01.2025

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Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

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

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**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2023 to 31.03.2024**

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To	<b>Opening Balance</b>			<b>Payments:</b>	Nil
	Indian Bank - Tenkasi - 6901579636	2,03,352.00			
	Cash in Hand	Nil		<b>Closing Balance:</b>	
				Indian Bank - Tenkasi - 6901579636	2,06,166.00
				Cash in Hand	Nil
"	Interest Received from Bank	2,814.00			
		<b>2,06,166.00</b>			<b>2,06,166.00</b>

Place : Tenkasi

Date :07.01.2025

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M.NO- 29642

**Tenkasi District Mineral Foundation Trust**

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

*[Signature]*  
 Chairperson /  
 District Collector,  
 Tenkasi

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**TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT**  
**BANK RECONCILIATION STATEMENT AS ON 31.03.2024**

INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			2,06,166.00
CB as Per Bank Pass Book			2,06,166.00
Reconciliation			NIL

Place : Tenkasi

Date : 07.01.2025

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for MICHAEL ASSOCIATES

Chartered Accountants



*(Signature)*

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M.NO- 29642

**Tenkasi District Mineral Foundation Trust**

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

*(Signature)*  
 Chairperson /  
 District Collector,  
 Tenkasi

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