

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2024 to 30.09.2024 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 01.04.2024 to 30.09.2024.
- b) In case of Balance sheet, the state of affairs as on 30.09.2024.

**Tenkasi District Mineral Foundation
Trust**

Place : Tenkasi

Date : 04.11.2025


**Convener /
Assistant Director (Mines),
Tenkasi.**


**Chairperson /
District Collector
Tenkasi.**

21/40

**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 30.09.2024

LIABILITIES		Rs. P.	ASSETS		Rs.P.
<u>Capital Fund :</u>					
Opening Balance		4,68,31,027.00	<u>Closing Balance:</u>		
Add	Excess of Income over Expenditure	1,10,06,382.00	Indian Bank- Tenkasi - 6901578394		5,78,37,409.00
		5,78,37,409.00	Cash in Hand		Nil
		5,78,37,409.00			5,78,37,409.00

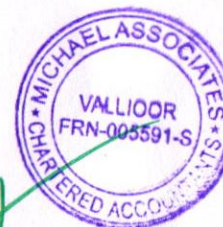
Place : Tenkasi

Date :04.11.2025

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for MICHAEL ASSOCIATES

Chartered Accountants



Tenkasi District Mineral Foundation
Trust


Convener /
Assistant Director (Mines),
Tenkasi.


Chairperson /
District Collector
Tenkasi. 22/10

(CA. A. MICHAEL - PARTNER)

M.NO- 29642

TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 30.09.2024

EXPENDITURE		Rs. P.	INCOME		Rs.P.
To	<u>Project / Scheme Expenses:</u>		By	<u>Collection Received</u>	
	<u>Project fund released to:</u>	Nil		DMF Contribution by Lessees	1,02,75,028.00
				Arrear Collected from Lessees	NIL
				Arrear Interest amount collected from Lessees	NIL
				Court penalty amount collected from Lessees	Nil
"	Excess of Income over Expenditure	1,10,06,382.00		Interest Received from Bank	7,31,354.00
		1,10,06,382.00			1,10,06,382.00

Place : Tenkasi

Date : 04.11.2025

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Chartered Accountants



(CA. A MICHAEL - PARTNER)

M.NO-29642

**Tenkasi District Mineral Foundation
Trust**

[Signature]
Convener /
Assistant Director (Mines),
Tenkasi.

[Signature]
Chairperson /
District Collector
Tenkasi.

23/10

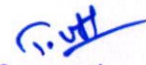
TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 30.09.2024

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Project / Scheme Expenses:	
	Indian Bank- Tenkasi - 6901578394	4,68,31,027.00		Project fund released to:	Nil
	Cash in Hand	Nil			
"	Collection Received				
	DMF Contribution by Lessees	1,02,75,028.00	"	Closing Balance:	
	Arrear Collected from Lessees	Nil		Indian Bank- Tenkasi - 6901578394	5,78,37,409.00
	Arrear Interest amount collected from Lessees	Nil		Cash in Hand	Nil
	Court penalty amount collected from Lessees	Nil			
"	Interest Received from Bank	7,31,354.00			
		5,78,37,409.00			5,78,37,409.00

Place : Tenkasi

Date : 04.11.2025

**Tenkasi District Mineral Foundation
Trust**


**Convener /
Assistant Director (Mines),
Tenkasi.**


**Chairperson /
District Collector
Tenkasi.**

24/10

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Chartered Accountants

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 30.09.2024

<u>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			5,78,37,409.00
	CB as Per Bank Pass Book			5,78,37,409.00
	Reconciliation			NIL

Place : Tenkasi

Date : 04.11.2025

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**Tenkasi District Mineral Foundation
Trust**


**Convener /
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Tenkasi.**


**Chairperson /
District Collector
Tenkasi.**


(CA. A. MICHAEL - PARTNER)

M.NO- 29642

25/10

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2024 to 30.09.2024 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 01.04.2024 to 30.09.2024
- b) In case of Balance sheet, the state of affairs as on 30.09.2024.

Place : Tenkasi
Date : 04.11.2025

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**Tenkasi District Mineral Foundation
Trust**


**Convener /
Assistant Director (Mines),
Tenkasi.**


**Chairperson /
District Collector
Tenkasi.**

26/10

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Chartered Accountants**


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



TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BALANCE SHEET AS AT 30.09.2024

LIABILITIES		Rs. P.	ASSETS		Rs.P.
<u>Capital Fund :</u>					
Opening Balance		2,06,166.00	<u>Closing Balance</u>		
Add	Excess of Income over Expenditure	1,414.00	Indian Bank- Tenkasi - 6901579636		2,07,580.00
		2,07,580.00	Cash in Hand		Nil
		2,07,580.00			2,07,580.00

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

Place : Tenkasi

Date :04.11.2025

Tenkasi District Mineral Foundation
Trust


Convener /
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Tenkasi.


Chairperson /
District Collector
Tenkasi.

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 30.09.2024

EXPENDITURE	Rs. P.		INCOME	Rs.P.
Excess of Income over Expenditure	1,414.00	"	Interest Received from Bank	1,414.00
	1,414.00			1,414.00

Place : Tenkasi

Date : 04.11.2025

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M.NO- 29642

Tenkasi District Mineral Foundation
Trust


Convener /
Assistant Director (Mines),
Tenkasi.


Chairperson /
District Collector
Tenkasi. 28/10



TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 30.09.2024

	RECEIPTS	Rs. P.		PAYMENTS	Rs.P.
To	Opening Balance			Payments:	Nil
	Indian Bank- Tenkasi - 6901579636	2,06,166.00			
	Cash in Hand	Nil	"	Closing Balance:	
				Indian Bank- Tenkasi - 6901579636	2,07,580.00
"	Interest Received from Bank	1,414.00		Cash in Hand	Nil
		2,07,580.00			2,07,580.00

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Date : 04.11.2025

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Tenkasi. 29/10

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 30.09.2024

<u>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			2,07,580.00
	CB as Per Bank Pass Book			2,07,580.00
	Reconciliation			NIL

Place : Tenkasi

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30/10

M.NO- 29642

