

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2024 to 31.03.2025 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 01.10.2024 to 31.03.2025
- b) In case of Balance sheet, the state of affairs as on 31.03.2025.

**Tenkasi District Mineral Foundation
Trust**

Place : Tenkasi

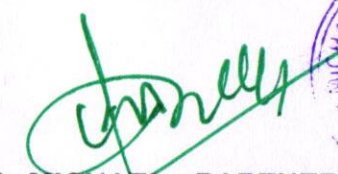
Date : 04.11.2025


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


**Chairperson /
District Collector
Tenkasi.**

31/40

**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 31.03.2025

LIABILITIES		Rs. P.	ASSETS		Rs.P.
<u>Capital Fund :</u>					
	Opening Balance	5,78,37,409.00	<u>Closing Balance:</u>		
Add	Excess of Income over Expenditure	1,09,36,610.40	Indian Bank- Tenkasi - 6901578394		6,87,74,019.40
		6,87,74,019.40	Cash in Hand		Nil
		6,87,74,019.40			6,87,74,019.40

Vide our report of Even date Annexed

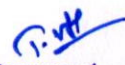
for MICHAEL ASSOCIATES

Chartered Accountants

Place : Tenkasi

Date : 04.11.2025

Tenkasi District Mineral Foundation
Trust


Convener /
Assistant Director (Mines),
Tenkasi.


Chairperson /
District Collector
Tenkasi.

32/40

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2024 TO 31.03.2025

EXPENDITURE		Rs. P.	INCOME		Rs.P.
To	Project / Scheme Expenses:		By	Collection Received	
	Project fund released to:			DMF Contribution by Lessees	1,27,21,429.40
	DMF -Administrative Expenditure a/c	28,38,469.00		Arrear Collected from Lessees	NIL
				Arrear Interest amount collected from Lessees	NIL
				Court penalty amount collected from Lessees	1,55,000.00
"	Excess of Income over Expenditure	1,09,36,610.40		Interest Received from Bank	8,98,650.00
		1,37,75,079.40			1,37,75,079.40

Place : Tenkasi

Date :04.11.2025

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Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

Tenkasi District Mineral Foundation
Trust


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District Collector
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TENKASI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2024 TO 31.03.2025

	RECEIPTS	Rs. P.		PAYMENTS	Rs.P.
To	Opening Balance		By	Project / Scheme Expenses:	
	Indian Bank- Tenkasi - 6901578394	5,78,37,409.00		Project fund released to:	
	Cash in Hand	Nil		DMF -Administrative Expenditure a/c	28,38,469.00
"	Collection Received				
	DMF Contribution by Lessees	1,27,21,429.40	"	Closing Balance:	
	Arrear Collected from Lessees	Nil		Indian Bank- Tenkasi - 6901578394	6,87,74,019.40
	Arrear Interest amount collected from Lessees	Nil		Cash in Hand	Nil
	Court penalty amount collected from Lessees	1,55,000.00			
"	Interest Received from Bank	8,98,650.00			
		7,16,12,488.40			7,16,12,488.40

Place : Tenkasi

Date :04.11.2025

**Tenkasi District Mineral Foundation
Trust**


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Tenkasi.**


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District Collector
Tenkasi.**

34/40

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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 31.03.2025

<u>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901578394</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			6,87,74,019.40
	CB as Per Bank Pass Book			6,87,74,019.40
	Reconciliation			NIL

Place : Tenkasi

Date : 04.11.2025

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Chartered Accountants

**Tenkasi District Mineral Foundation
Trust**


**Convener /
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District Collector
Tenkasi.**


(CA. A. MICHAEL - PARTNER)

35/40 M.NO- 29642



AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2024 to 31.03.2025 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 01.10.2024 to 31.03.2025
- b) In case of Balance sheet, the state of affairs as on 31.03.2025.

Place : Tenkasi
Date : 04.11.2025

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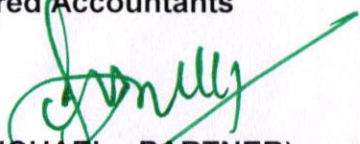
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District Collector
Tenkasi.**

36/40

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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 31.03.2025

LIABILITIES		Rs. P.	ASSETS		Rs.P.
Capital Fund :					
Opening Balance		2,07,580.00	Closing Balance		
Add	Excess of Income over Expenditure	28,38,469.00	Indian Bank- Tenkasi - 6901579636		30,46,049.00
		30,46,049.00	Cash in Hand		Nil
		30,46,049.00			30,46,049.00

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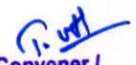
for MICHAEL ASSOCIATES

Chartered Accountants

Place : Tenkasi

Date :04.11.2025

Tenkasi District Mineral Foundation
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(CA. A. MICHAEL - PARTNER)

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TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2024 TO 31.03.2025

EXPENDITURE	Rs. P.		INCOME	Rs.P.
Excess of Income over Expenditure	28,38,469.00	"	Funds Received from DMF - Main A/c	28,38,469.00
		"	Interest Received from Bank	Nil
	28,38,469.00			28,38,469.00

Place : Tenkasi

Date :04.11.2025

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Tenkasi District Mineral Foundation
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TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2024 TO 31.03.2025

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance			Payments:	Nil
	Indian Bank- Tenkasi - 6901579636	2,07,580.00			
	Cash in Hand	Nil	"	Closing Balance:	
	Funds Received from DMF - Main A/c	28,38,469.00		Indian Bank- Tenkasi - 6901579636	30,46,049.00
"	Interest Received from Bank	Nil		Cash in Hand	Nil
		30,46,049.00			30,46,049.00

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**Tenkasi District Mineral Foundation
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Tenkasi. 39/40

TENKASI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31.03.2025

<u>INDIAN BANK TENKASI BRANCH S/B A/C.NO.6901579636</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			30,46,049.00
	CB as Per Bank Pass Book			30,46,049.00
	Reconciliation			NIL

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Date :04.11.2025

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