

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 **TIRUNELVELI 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 Expenditure over Income 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 : Tirunelveli
Date :20.10.2024



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


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

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BALANCE SHEET AS AT 30.09.2023

LIABILITIES		Rs. P.	ASSETS		Rs.P.
Capital Fund :			Fixed Asset		
	Opening Balance	61,58,278.00		CCTV Camera	47,03,136.00
Less:	Excess of Expenditure over Income	1,37,537.00	Closing Balance		
		60,20,741.00		Indian Bank- Tirunelveli Junction 6879318113	13,17,605.00
				Cash in Hand	Nil
		60,20,741.00			60,20,741.00

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants




(CA. A. MICHAEL - PARTNER)

M.NO- 29642

Place : Tirunelveli

Date :20.10.2024

TIRUNELVELI 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.
To	Administrative Expenses:				
	Salary	1,10,000.00	By	Interest Received from Bank	18,963.00
	Legal Fees	46,500.00		Excess of Expenditure over Income	1,37,537.00
		1,56,500.00			1,56,500.00

Place : Tirunelveli

Date :20.10.2024

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for MICHAEL ASSOCIATES

Chartered Accountants



(Handwritten Signature)

(CA. A. MICHAEL - PARTNER)

M.NO- 29642

TIRUNELVELI 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		By	Administrative Expenses:	
"	Indian Bank- Tirunelveli Junction - 6879318113	14,55,142.00	"	Salary	1,10,000.00
"	Cash in Hand	Nil	"	Legal Fees	46,500.00
"	Interest Received from Bank	18,963.00	"	Closing Balance:	
			"	Indian Bank- Tirunelveli Junction - 6879318113	13,17,605.00
			"	Cash in Hand	Nil
		14,74,105.00			14,74,105.00

Place : Tirunelveli

Date :20.10.2024

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for MICHAEL ASSOCIATES

Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

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

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6879318113</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			13,17,605.00
	CB as Per Bank Pass Book			13,17,605.00
	Reconciliation			NIL

Place : Tirunelveli

Date :20.10.2024

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants



A handwritten signature in green ink, appearing to read "A. Michael", written over a horizontal line.

(CA. A. MICHAEL - PARTNER)

M.NO- 29642