

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 - 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

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 - MAIN ACCOUNT

BALANCE SHEET AS AT 30.09.2023

	LIABILITIES	Rs. P.		ASSETS	Rs.P.
	Capital Fund :			Fixed Asset:	
	Opening Balance	12,88,27,967.50		I- pad	97,724.00
Add:	Excess of Income Over Expenditure	2,79,51,598.00		Closing Balance	
		15,67,79,565.50		Indian Bank- Tirunelveli Junction 6585796646	15,67,29,041.50
	Current Liabilities:			Cash in Hand	Nil
	Audit fees payable	47,200.00			
		15,68,26,765.50			15,68,26,765.50

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".

(CA. A. MICHAEL - PARTNER)

M.NO- 29642

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 to 30.09.2023

	Rs. P.		INCOME	Rs.P.
By <u>Project Scheme Expenses</u>		Nil	By <u>Collection Received</u>	
			" DMF Contribution by Lessees	2,59,31,500.00
			" Court penalty amount collected from Lessees	40,000.00
Excess of Income Over Expenses	2,79,51,598.00		" Interest Received from Bank	19,80,098.00
	2,79,51,598.00			2,79,51,598.00

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 - 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	Nil
"	Indian Bank- Tirunelveli Junction - 6585796646	12,87,77,443.50			
"	Cash in Hand	Nil			
"	Collection Received				
"	DMF Contribution by Lessees	2,59,31,500.00	"	Closing Balance:	
"	Court penalty amount collected from Lessees	40,000.00	"	Indian Bank- Tirunelveli Junction - 6585796646	15,67,29,041.50
"	Interest Received from Bank	19,80,098.00	"	Cash in Hand	Nil
		15,67,29,041.50			15,67,29,041.50

Place : Tirunelveli
Date :20.10.2024

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for MICHAEL ASSOCIATES
Chartered Accountants



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

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 30.09.2023

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			15,67,29,041.50
	CB as Per Bank Pass Book			15,67,29,041.50
	Reconciliation			NIL

Place : Tirunelveli

Date :20.10.2024

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for MICHAEL ASSOCIATES

Chartered Accountants



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(CA. A. MICHAEL - PARTNER)

M.NO- 29642