

## AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2022 to 31.03.2023 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 01.10.2022 to 31.03.2023
- b) In case of Balance sheet, the state of affairs as on 31.03.2023

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 31.03.2023**

<b>LIABILITIES</b>		<b>Rs. P.</b>	<b>ASSETS</b>		<b>Rs.P.</b>
<b>Capital Fund :</b>			<b>Fixed Asset:</b>		
	Opening Balance	12,56,94,454.50	I- pad		97,724.00
<b>Add:</b>	Excess of Income Over Expenditure	31,33,513.00	<b>Closing Balance</b>		
		12,88,27,967.50	Indian Bank- Tirunelveli Junction 6585796646		12,87,77,443.50
<b>Current Liabilities:</b>			Cash in Hand		Nil
	Audit fees payable	47,200.00			
		<b>12,88,75,167.50</b>			<b>12,88,75,167.50</b>

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**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2022 to 31.03.2023**

EXPENDITURE		Rs. P.	INCOME		Rs.P.
By	<b>Project Scheme Expenses</b>		By	<b>Collection Received</b>	
	<b>Project Allotted to</b>		"	DMF Contribution by Lessees	2,05,47,887.00
	- DRDA Tirunelveli	1,93,59,055.00	"	Court penalty amount collected from Lessees	2,25,000.00
	<b>Excess of Income Over Expenses</b>	<b>31,33,513.00</b>	"	Interest Received from Bank	17,19,681.00
		<b>2,24,92,568.00</b>			<b>2,24,92,568.00</b>

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 01.10.2022 to 31.03.2023**

	RECEIPTS	Rs. P.		PAYMENTS	Rs.P.
To	<b>Opening Balance</b>		By	<b>Project Scheme Expenses</b>	
"	Indian Bank- Tirunelveli Junction - 6585796646	12,56,43,930.50	"	<b>Project Allotted to</b>	
"	Cash in Hand	Nil	"	- DRDA Tirunelveli	1,93,59,055.00
"	<b>Collection Received</b>		"	<b>Closing Balance:</b>	
"	DMF Contribution by Lessees	2,05,47,887.00	"	Indian Bank- Tirunelveli Junction - 6585796646	12,87,77,443.50
"	Court penalty amount collected from Lessees	2,25,000.00	"	Cash in Hand	Nil
"	Interest Received from Bank	17,19,681.00			
		<b>14,81,36,498.50</b>			<b>14,81,36,498.50</b>

Place : Tirunelveli  
Date :20.10.2024

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



*(Handwritten Signature)*

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

**TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2023**

<b><u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u></b>				
	<b>DETAILS</b>	<b>AMOUNT</b>	<b>REALISED ON</b>	<b>AMOUNT</b>
	CB as per cash book			12,87,77,443.50
	CB as Per Bank Pass Book			12,87,77,443.50
	Reconciliation			<b>NIL</b>

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**