

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2023 to 31.03.2024 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 01.10.2023 to 31.03.2024
- b) In case of Balance sheet, the state of affairs as on 31.03.2024

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 31.03.2024

	LIABILITIES	Rs. P.		ASSETS	Rs.P.
	Capital Fund :			Fixed Asset	
	Opening Balance	60,20,741.00		CCTV Camera	47,03,136.00
Less:	Excess of Expenditure over Income	2,89,702.00		Closing Balance	
		57,31,039.00		Indian Bank- Tirunelveli Junction 6879318113	10,27,903.00
				Cash in Hand	Nil
		57,31,039.00			57,31,039.00

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 - ADMINISTRATIVE EXPENDITURE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2023 to 31.03.2024

	EXPENDITURE	Rs. P.		INCOME	Rs.P.
To	Administrative Expenses:				
	Salary	66,000.00	By	Interest Received from Bank	14,566.00
"	Project Fund Released:				
	-Project fund released to A.D-fisheries - Radhapuram	2,38,268.00		Excess of Expenditure over Income	2,89,702.00
		3,04,268.00			3,04,268.00

Place : Tirunelveli

Date :20.10.2024

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Chartered Accountants



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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2023 to 31.03.2024

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Administrative Expenses	
"	Indian Bank- Tirunelveli Junction - 6879318113	13,17,605.00	"	Salary	66,000.00
"	Cash in Hand	Nil	"	Project Fund Released:	
"	Interest Received from Bank	14,566.00		-Project fund released to A.D-fisheries - Radhapuram	2,38,268.00
			"	Closing Balance:	
			"	Indian Bank- Tirunelveli Junction - 6879318113	10,27,903.00
			"	Cash in Hand	Nil
		13,32,171.00			13,32,171.00

Place : Tirunelveli

Date :20.10.2024

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Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2024

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6879318113</u>				
	DETAILE	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			10,27,903.00
	CB as Per Bank Pass Book			10,27,903.00
	Reconciliation			NIL

Place : Tirunelveli

Date :20.10.2024

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