

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 - 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 01.10.2023 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 - MAIN ACCOUNT

BALANCE SHEET AS AT 31.03.2024

	LIABILITIES	Rs. P.		ASSETS	Rs.P.
	Capital Fund :			Fixed Asset:	
	Opening Balance	15,67,79,565.50		I- pad	97,724.00
Add:	Excess of Income Over Expenditure	3,99,37,365.00		Closing Balance	
		19,67,16,930.50		Indian Bank- Tirunelveli Junction 6585796646	19,66,66,406.50
	Current Liabilities:			Cash in Hand	Nil
	Audit fees payable	47,200.00			
		19,67,64,130.50			19,67,64,130.50

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 01.10.2023 to 31.03.2024

EXPENDITURE		Rs. P.	INCOME		Rs.P.
By	Administrative Expenses:		By	Collection Received	
"	Bank Charges	590.00	"	DMF Contribution by Lessees	3,73,38,798.00
			"	Court penalty amount collected from Lessees	1,37,500.00
	Excess of Income Over Expenses	3,99,37,365.00	"	Interest Received from Bank	24,61,657.00
		3,99,37,955.00			3,99,37,955.00

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
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 - 6585796646	15,67,29,041.50	"	Bank Charges	590.00
"	Cash in Hand	Nil			
"	Collection Received				
"	DMF Contribution by Lessees	3,73,38,798.00	"	Closing Balance:	
"	Court penalty amount collected from Lessees	1,37,500.00	"	Indian Bank- Tirunelveli Junction - 6585796646	19,66,66,406.50
"	Interest Received from Bank	24,61,657.00	"	Cash in Hand	Nil
		19,66,66,996.50			19,66,66,996.50

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 31.03.2024

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			19,66,66,406.50
	CB as Per Bank Pass Book			19,66,66,406.50
	Reconciliation			NIL

Place : Tirunelveli

Date :20.10.2024

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for MICHAEL ASSOCIATES
Chartered Accountants**




(CA. A. MICHAEL - PARTNER)

M.NO- 29642