

## AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2018 to 30.09.2018 and also the Balance Sheet as on that date of **TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST** 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 year ended 30.09.2018.
- b) In case of Balance sheet, the state of affairs as on 30.09.2018.

Place : Valluoor  
Date : 01.02.2019

*Signature*  
Convener  
District Mineral Foundation Trust  
Tirunelveli

*Signature*  
Chairperson  
District Mineral Foundation Trust  
Tirunelveli

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

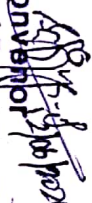
(CA. A. MICHAEL - PROPRIETOR)  
M.NO- 29642




**TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST**  
**BALANCE SHEET AS AT 30.09.2018**

<b>LIABILITIES</b>		<b>ASSETS</b>	
	<b>Rs. P.</b>		<b>Rs. P.</b>
<b>Capital Fund :</b>		<b>Closing Balance</b>	
Opening Balance	52717832.00	Indian Bank- Tirunelveli Junction -	95360638.00
Add Excess of Income over Expenditure	42595606.00	Cash in Hand	Nil
	95313438.00		
<b>Current Liabilities:</b>			
Audit Fees Payable	47200.00		
	<b>95360638.00</b>		<b>95360638.00</b>

Place : Vallioor  
Date : 01.02.2019

  
**Converter**  
**District Mineral Foundation Trust**  
**Tirunelveli**

  
**Chairperson**  
**District Mineral Foundation Trust**  
**Tirunelveli**

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



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Chartered Accountants


**TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 30.09.2018**

EXPENDITURE	Rs. P.	INCOME	Rs. P.
By Project Expenses	2004800.00	By Collection Received	
" Bank Charges	2935.00	" DMF Contribution by Lessees	23985820.00
" Audit Fees Payable	23600.00	" Arrear Collected from Lessees	18313868.00
" Excess of Income over Expenditure	42595606.00	" Arrear Interest amount collected from Lessees	Nil
		" Court penalty amount collected from Lessees	481500.00
		" Interest Received from Bank	1845753.00
	44626941.00		44626941.00

Place : Vallioor  
Date : 01.02.2019

*[Signature]*  
**Convenor**  
**District Mineral Foundation Trust**  
**Tirunelveli**

*[Signature]*  
**Chairperson**  
**District Mineral Foundation Trust**  
**Tirunelveli**

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for MICHAEL ASSOCIATES  
Chartered Accountants  
(CA. A. MICHAEL - PROPRIETOR)  
M.NO- 29642  
*[Signature]*  


**TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 TO 30.09.2018**

<u>RECEIPTS</u>		Rs. P.	<u>PAYMENTS</u>		Rs. P.
<u>To Opening Balance</u>			<u>By Project Expenses</u>		
Indian Bank- Tirunelveli Junction - 658579664		52741432.00	" Bank Charges		2004800.00
Cash in Hand		Nil			2935.00
<u>" Collection Received</u>					
DMF Contribution by Lessees		23985820.00			
Arrear Collected from Lessees	18313868.00	"	<u>Closing Balance</u>		95360638.00
Arrear Interest amount collected from Lessees	Nil		Indian Bank- Tirunelveli Junction - 658579664		Nil
Court penalty amount collected from Lessees	481500.00		Cash in Hand		
	<u>1845753.00</u>				
" Interest Received from Bank		97368373.00			
					<u>97368373.00</u>

Place : Vallioor  
Date : 01.02.2019

*[Signature]*  
**Convenor**  
**District Mineral Foundation Trust,**  
**Tirunelveli**

*[Signature]*  
**Chairperson**  
**District Mineral Foundation Trust**  
**Tirunelveli**

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



**TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST**  
**BANK RECONCILIATION STATEMENT FOR THE PERIOD 01.04.2018 TO 30.09.2018**

<b>INDIAN BANK TIRUNELVELL JUNCTION BRANCH S/B A/C.NO.658579664</b>			
<b>DETAILE</b>	<b>AMOUNT</b>	<b>REALISED ON</b>	<b>AMOUNT</b>
CB as per cash book			95360638.00
CB as Per Bank Pass Book			95360638.00
Reconciliation			NIL

Place : Vallioor  
 Date : 01.02.2019

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 for MICHAEL ASSOCIATES  
 Chartered Accountants

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



*[Signature]*  
 Copy sent on 12/06/2020  
 District Mineral Foundation Trust  
 Tirunelveli

*[Signature]*  
 Chairperson  
 District Mineral Foundation Trust  
 Tirunelveli