

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2019 to 30.09.2019 and also the Balance Sheet as on that date of **TIRUNELVELLI 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 Period 01.04.2019 to 30.09.2019
- b) In case of Balance sheet, the state of affairs as on 30.09.2019.

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

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



Place : Valluor
Date : 06.03.2020

[Signature]
Convener of
District Mineral Foundation Trust
Tirunelveli

[Signature]
Chairperson
District Mineral Foundation Trust
Tirunelveli

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS AT 30.09.2019

LIABILITIES	Rs. P.	ASSETS	Rs.P.
Capital Fund :		Closing Balance	
Opening Balance	11,52,39,342.50	Indian Bank- Tirunelveli Junction - 658579664	13,68,11,910.50
Add: Excess of Income over Expenditure	2,14,78,168.00	Cash in Hand	Nil
	13,67,17,510.50		
Current Liabilities:			
Audit Fees Payable	94,400.00		
	13,68,11,910.50		13,68,11,910.50

Place : Valluoor
 Date : 06.03.2020

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES
 Chartered Accountants

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



[Signature]
 Convenor
 District Mineral Foundation Trust
 Tirunelveli

[Signature]
 Chairperson
 District Mineral Foundation Trust
 Tirunelveli

TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.4.2019 TO 30.09.2019

EXPENDITURE		Rs. P.	INCOME		Rs.P.
By Salary		67,000.00	By <u>Collection Received</u>		1,58,61,472.00
" 1% of DMF Transferred to HO for State level monitoring Expenses		1,11,265.00	" DMF Contribution by Lessees		
" Audit Fees		23,600.00	" Arrear Collected from Lessees		
" Excess of Income over Expenditure		2,14,78,168.00	" Arrear Interest amount collected from Lessees		33,29,500.00
			" Court penalty amount collected from Lessees		24,89,061.00
			" Interest Received from Bank		
		2,16,80,033.00			2,16,80,033.00

Place : Valluoor
 Date : 06.03.2020

[Signature]
 10.03.2020
 Controller
 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 - PARTNER)
 M.NO- 29642



TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 30.09.2019

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To	Opening Balance		By		
	Indian Bank- Tirunelveli Junction - 658579664	11,53,10,142.50	"	1% of DMF Transferred to HO for State level	67,000.00
	Cash in Hand		"		
"	Collection Received		"	monitoring Expenses	1,11,265.00
	DMF Contribution by Lessees	1,58,61,472.00	"	Closing Balance	
	Arrear Collected from Lessees			Indian Bank- Tirunelveli Junction - 658579664	13,68,11,910.50
	Arrear Interest amount collected from Lessees			Cash in Hand	Nil
	Court penalty amount collected from Lessees	33,29,500.00			
"	Interest Received from Bank	24,89,061.00			
		13,69,90,175.50			13,69,90,175.50

Place : Vallioor
 Date : 06.03.2020

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES
 Chartered Accountants

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



[Signature]
 Convenor
 District Mineral Foundation Trust
 Tirunelveli

[Signature]
 Chairperson
 District Mineral Foundation Trust
 Tirunelveli

TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT AS ON 01.04.2019 TO 30.09.2019

INDIAN BANK TIRUNELVELL JUNCTION BRANCH S/B A/C.NO.658579664			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			13,68,11,910.50
CB as Per Bank Pass Book			13,68,11,910.50
Reconciliation			NIL

Place : Vallioor
Date : 06.03.2020

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

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



Convener
District Mineral Foundation Trust
Tirunelveli

Chairperson
District Mineral Foundation Trust
Tirunelveli