

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2021 to 30.09.2021 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 01.04.2021 to 30.09.2021
- b) In case of Balance sheet, the state of affairs as on 30.09.2021

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

Place : Vallioor
Date : 03.09.2024


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



UDIN 24029642 BJXXZV9448

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BALANCE SHEET AS AT 30.09.2021

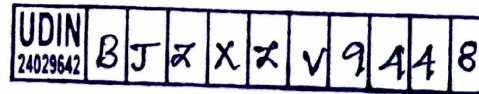
LIABILITIES		Rs. P.	ASSETS		Rs.P.
Capital Fund :			Fixed Asset:		
	Opening Balance	88,557,462.50		I - pad	97,724.00
Add:	Excess of Income Over Expenditure	5,569,083.00		Closing Balance	
		94,126,545.50		Indian Bank- Tirunelveli Junction 6585796646	94,076,021.50
Current Liabilites:				Cash in Hand	Nil
	Audit Fees Payable	47,200.00			
		94,173,745.50			94,173,745.50

Place : Vallioor
Date : 03.09.2024

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Chartered Accountants



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



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021

	EXPENDITURE	Rs. P.		INCOME	Rs.P.
By Project allotted to:			By Collection Received		
" Government Musium Tirunelveli		111,876.00	" DMF Contribution by Lessees		8,492,325.00
" PWD - Tirunelveli		2,918,192.00	" Arrear Collected from Lessees		NIL
" 1% DMF transferred to HO. For State level Monitoring		178,154.00	" Arrear Interest amount collected from Lessees		NIL
" Fund Transferred to:			" Court penalty amount collected from Lessees		706,200.00
" Tirunelveli District Administrative Expenditure Account		1,756,076.00	" Interest Received from Bank		1,334,856.00
Excess of Income Over Expenses		5,569,083.00			
		10,533,381.00			10,533,381.00

Place : Vallioor

Date : 03.09.2024

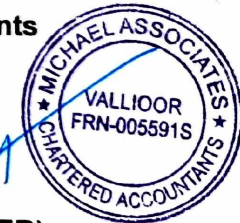
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for MICHAEL ASSOCIATES

Chartered Accountants

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021.

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To Opening Balance			By Project allotted to:		
" Indian Bank- Tirunelveli Junction - 6585796646		88,506,938.50	" Government Musium Tirunelveli		111,876.00
" Cash in Hand		Nil	" PWD - Tirunelveli		2,918,192.00
" Collection Received			" 1% DMF transferred to HO. For State level Monitoring		178,154.00
" DMF Contribution by Lessees		8,492,325.00	" Fund Transferred to:		
" Arrear Collected from Lessees		NIL	" Tirunelveli District Administrative Expenditure Account		1,756,076.00
" Arrear Interest amount collected from Lessees		NIL	" Closing Balance:		
" Court penalty amount collected from Lessees		706,200.00	" Indian Bank- Tirunelveli Junction - 6585796646		94,076,021.50
" Interest Received from Bank		1,334,856.00	" Cash in Hand		Nil
		99,040,319.50			99,040,319.50

Place : Vallioor
Date :03.09.2024

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 30.09.2021

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			94,076,021.50
	CB as Per Bank Pass Book			94,076,021.50
	Reconciliation			NIL

Place : Vallioor

Date : 03.09.2024

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(CA. A. MICHAEL - PARTNER)

M.NO- 29642

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2021 to 30.09.2021 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 :

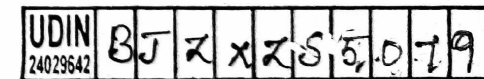
- a) In case of Income & Expenditure Account , Excess of Income over Expenditure for the Period 01.04.2021 to 30.09.2021
- b) In case of Balance sheet, the state of affairs as on 30.09.2021

Place : Vallioor
Date : 03.09.2024

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BALANCE SHEET AS AT 30.09.2021

LIABILITIES		Rs. P.	ASSETS		Rs.P.
Capital Fund :			Fixed Asset		
	Opening Balance	5,685,131.00		CCTV Camera	4,703,136.00
Add	Excess of Income over Expenditure	1,649,692.00		Closing Balance	
		7,334,823.00		Indian Bank- Tirunelveli Junction 6879318113	2,631,687.00
				Cash in Hand	Nil
		7,334,823.00			7,334,823.00

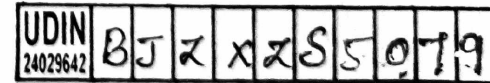
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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021

EXPENDITURE	Rs. P.	INCOME	Rs.P.
To Administrative Expenses:		By Fund Transferred from:	
Salary	132,000.00	Tirunelveli District - Main Account	1,756,076.00
		" Interest Received from Bank	25,616.00
" Excess of Income over Expenditure	1,649,692.00		
	1,781,692.00		1,781,692.00

Place : Vallioor
Date : 03.09.2024

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 30.09.2021

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Administrative Expenses:	
"	Indian Bank- Tirunelveli Junction - 6879318113	981,995.00	"	Salary	132,000.00
"	Cash in Hand	Nil			
"	Fund Transferred from:				
"	Tirunelveli District - Main Account	1,756,076.00	"	Closing Balance:	
"	Interest Received from Bank	25,616.00	"	Indian Bank- Tirunelveli Junction - 6879318113	2,631,687.00
			"	Cash in Hand	Nil
		2,763,687.00			2,763,687.00

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 30.09.2021

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6879318113</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			2,631,687.00
	CB as Per Bank Pass Book			2,631,687.00
	Reconciliation			NIL

Place : Vallioor

Date : 03.09.2024

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