

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 17.11.17 to 31.03.2018 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 period 17.11.17 to 31st March 2018.
- b) In case of Balance sheet, the state of affairs as on 31st March 2018.

Vide our Report of even date Annexed

for **MICHAEL ASSOCIATES**

Chartered Accountants

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



Place : Valluoor
Date : 01.02.2019

[Signature]
Convener
District Mineral Foundation Trust
Tirunelveli

[Signature]
Chairperson
District Mineral Foundation Trust
Tirunelveli

TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS AT 31.03.2018

	Rs. P.	ASSETS	Rs. P.
LIABILITIES			
Capital Fund :		Closing Balance	
Opening Balance	Nil	Indian Bank- Tirunelveli Junction - 658579664	52741432.00
Add: Excess of Income over Expenditure	52717832.00	Cash in Hand	Nil
Current Liabilities:	52717832.00		
Audit Fees Payable	23600.00		
	52741432.00		52741432.00

Place : Valluor
 Date : 01.02.2019

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 Chartered Accountants

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



[Signature]
 Convener
 District Mineral Foundation Trust
 Tirunelveli

[Signature]
 Chairperson
 District Mineral Foundation Trust
 Tirunelveli

TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 17.11.2017 TO 31.03.2018

	Rs. P.	INCOME	Rs. P.
By Bank Charges	328.00	By Collection Received	
" Audit Fees Payable	23600.00	" DMF Contribution by Lessees	25551797.00
" Excess of Income over Expenditure	52717832.00	" Arrear Collected from Lessees	26207053.00
		" Arrear Interest amount collected from Lessees	Nil
		" Court penalty amount collected from Lessees	872000.00
		" Interest Received from Bank	110910.00
	52741760.00		52741760.00

Place : Vallioor
 Date : 01.02.2019

[Signature]
 Chairman
 District Mineral Foundation Trust
 Tirunelveli

[Signature]
 Chairperson
 District Mineral Foundation Trust
 Tirunelveli

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



TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 17.11.2017 TO 31.03.2018

	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Bank Charges	
Indian Bank- Tirunelveli Junction - 658579664	Nil		
Cash in Hand	Nil		
" Collection Received			
DMF Contribution by Lessees	25551797.00		
Arrear Collected from Lessees	26207053.00	" Closing Balance	
Arrear Interest amount collected from Lessees	Nil	Indian Bank- Tirunelveli Junction - 658579664	52741432.00
Court penalty amount collected from Lessees	872000.00	Cash in Hand	Nil
" Interest Received from Bank	110910.00		
	52741760.00		52741760.00

Place : Vallioor
 Date : 01.02.2019

[Signature]
 District Mineral Foundation Trust
 Tirunelveli

[Signature]
 Chairperson
 District Mineral Foundation Trust
 Tirunelveli

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



TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST
BANK RECONCILIATION STATEMENT AS AT 31.03.2018

INDIAN BANK TIRUNELVELL JUNCTION BRANCH S/B A/C.NO.658579664		
DETAILS	AMOUNT	REALISED ON AMOUNT
Closing Balance as per cash book		52741432.00
Closing Balance as Per Bank Pass Book		52741432.00
Reconciliation		NIL

Place : Vallioor
 Date : 01.02.2019

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 Chartered Accountants

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



[Signature]
 CO-DIRECTOR
 District Mineral Foundation Trust
 Tirunelveli

[Signature]
 Chairperson
 District Mineral Foundation Trust
 Tirunelveli