

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2018 to 31.03.2019 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 31.03.2019.
- b) In case of Balance sheet, the state of affairs as on 31.03.2019.

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

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



Place : Valluor
Date : 11.02.2020


Convenor
District Mineral Foundation Trust
Tirunelveli


Chairperson
District Mineral Foundation Trust
Tirunelveli

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Rs. P.	ASSETS	Rs.P.
Capital Fund :		Closing Balance	
Opening Balance	95313438.00	Indian Bank- Tirunelveli Junction -	115310142.50
Add Excess of Income over Expenditure	19925904.50	658579664	
		Cash in Hand	Nil
	115239342.50		
Current Liabilities:			
Audit Fees Payable	70800.00		
	115310142.50		115310142.50

Place : Vallioor
Date : 11.02.2020

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

22074155.50

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

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

M.NO - 29642

Tirunelveli

Tirunelveli

TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2018 TO 31.03.2019

RECEIPTS		PAYMENTS	
	Rs. P.		Rs. P.
To Opening Balance		By Project Expenses	2040000.00
Indian Bank- Tirunelveli Junction - 658579664	95360638.00	" Electricity Charges	29382.00
Cash in Hand	Nil	" Salary	54000.00
" Collection Received		" Bank Charges	1269.00
DMF Contribution by Lessees	17071707.50		
Arrear Collected from Lessees		" Closing Balance	
Arrear Interest amount collected from Lessees		Indian Bank- Tirunelveli Junction - 658579664	115310142.50
Court penalty amount collected from Lessees	2910000.00	Cash in Hand	Nil
" Interest Received from Bank	2092448.00		
	117434793.50		117434793.50

Place : Vallioor
Date : 11.02.2020

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



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT AS ON 01.10.2018 TO 31.03.2019

INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.658579664			
DETAILS	AMOUNT	REALISED ON	AMOUNT
CB as per cash book			115310142.50
CB as Per Bank Pass Book			115310142.50
Reconciliation			NIL

Place : Vallioor
Date : 11.02.2020

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

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



[Signature]
12.06.2020
District Mineral Foundation Trust
Tirunelveli

[Signature]
Chairperson
District Mineral Foundation Trust
Tirunelveli