MICHAEL ASSOCIATES

CHARTERED ACCOUNTANTS



CA. A. MICHAEL B.Com., F.C.A.,

CA. G. MAXINE MICHELLE B.Com., A.C.A.,

Partners

(C) Off

: 04637 - 220758, 221443

94875 35210

Mobile: 94431 35210

Date:

15.06.2020

To

The Chair Person.

District Mineral Foundation Trust.

Tirunelveli.

Sir.

Sub: Submission of Audit Report for the period of 01.10.2019 to 31.03.2020.

We have completed our Audit of Tirunelveli District Mineral Foundation Trust for the period of 01.10.2019 to 31.03.2020 and herewith enclosed the report for the same.

We also enclosed our bill for Rs. 23600/- for this period.

Thanking you,

Yours truly

For MICHAEL ASSOCIATES

Chartered Accountantsso

(CA.A.MICHAEL - PARTNER)

M.NO-29642

Email: michassociate@gmail.com GSTIN: 33ABMFM4466D1Z9

AUDIT REPORT

as on that date of TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST and report as under: We have examined annexed Income and Expenditure Account for the Period 01.10.2019 to 31.03.2020 and also the Balance Sheet

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 Expenditure over Income for the Period 01.10.2019 to 31.03.2020.
- b) In case of Balance sheet, the state of affairs as on 31.03.2020.

Place: Vallioor Date :09.06.2020

Cept por Cep

Chairperson
Chairperson
Fust
Firunelyeli
Tirunelyeli

Vide our Report of even date Annexed for MICHAEL ASSOCIATES

Chartered Accountants

A. A. MICHAEL' - PARTI M.NO- 29642

TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST BALANCE SHEET AS AT 31.03,2020

Rs. P. ASSETS Fixed Asset:			11,14,97,668.50	
Rs. P. Fixed Asset: 13,67,17,510.50				
Rs. P. Fixed Asset: 13,67,17,510.50			47,200.00	Audit Fees Payable
Rs. P. ASSETS Fixed Asset: 13,67,17,510.50 I - pad 2,52,67,042.00 Closing Balance Indian Bank- Tirunelveli Junction 658579664	Z.	Cash in Hand		Carrent Claplites:
ASSETS Fixed Asset: 13,67,17,510.50		658579664	11,14,50,468.50	Current Library
Rs. P. ASSETS F 13,67,17,510.50 I - pad		Closing Balance	1,01,01,042.00	
Rs. P. ASSETS F Fixed Asset: 13,67,17,510.50 I - pad	91,124.00		2 52 67 042 00	_ess Excess of Expenditure over Income
Rs. P. ASSETS Fixed Asset:	07 70 00	I-pad	13,67,17,510.50	Opening Balance
Rs. P. ASSETS		Fixed Asset:		Capital rung:
	Rs.P.	ASSETS	Rs. P.	

Place: Vallioor

Date :09.06.2020

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

VISITICE Mineral Foundation Trust (CA. A. MICHAEL - PARTNER) Chairperson

Herrorell

M.NO- 29642

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2019 TO 31.03.2020 TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST

EXPENDITURE Rs. P. INCOME Rs. P. By Administrative Expenses: By Collection Received 4,2,000.00 By Collection Received Salary 1,32,000.00 DMF Contribution by Lessees 1,14,55,336.00 Audit Fees 23,600.00 Arrear Collected from Lessees 1,45,557.00 ** Project / Scheme Expenses: ** Arrear Interest amount collected from Lessees 17,35,178.00 Project allotted to TWAD Board - Tirunelveli 1,34,02,000.00 Court penalty amount collected from Lessees 5,95,500.00 Project allotted to DRDA - Tirunelveli 2,76,93,000.00 Interest Received from Bank 21,98,929.00 1% DMF transferred to HO for Excess of Expenditure over Income 2,52,67,042.00 State level monitoring expenses 1,46,942.00	4,13,97,542.00		4,13,97,542.00	
INCOME By Collection Received 1,32,000.00 DMF Contribution by Lessees 23,600.00 Arrear Collected from Lessees Seard - Tirunelveli 1,34,02,000.00 Arrear Interest amount collected from Lessees Tirunelveli 2,76,93,000.00 Interest Received from Bank D for Excess of Expenditure over Income 2 1,46,942.00 Excess of Expenditure over Income 2				
INCOME By Collection Received 1,32,000.00 " DMF Contribution by Lessees 23,600.00 " Arrear Collected from Lessees Board - Tirunelveli 1,34,02,000.00 " Court penalty amount collected from Lessees Tirunelveli 2,76,93,000.00 " Interest Received from Bank 2 " Excess of Expenditure over Income 2			1,46,942.00	State level monitoring expenses
INCOME By Collection Received 1,32,000.00 " DMF Contribution by Lessees 23,600.00 " Arrear Collected from Lessees Board - Tirunelveli 1,34,02,000.00 " Court penalty amount collected from Lessees Tirunelveli 2,76,93,000.00 " Interest Received from Bank	2,52,67,042.00	Excess of Expenditure over Income	=	1% DMF transferred to HO for
Harmonic Properties Collection Received	21,98,929.00	Interest Received from Bank	2,76,93,000.00 "	Project allotted to DRDA - Tirunelveli
Harmonic Problem 1,32,000.00 " DMF Contribution by Lessees 23,600.00 " Arrear Collected from Lessees " Arrear Interest amount collected from Lessees	5,95,500.00	Court penalty amount collected from Lessees	1,34,02,000.00 "	Project allotted to TWAD Board - Tirunelveli
TURE Rs. P. By Collection Received 1,32,000.00 " DMF Contribution by Lessees 23,600.00 " Arrear Collected from Lessees	17,35,178.00	Arrear Interest amount collected from Lessees	=	" Project / Scheme Expenses:
URE Rs. P. By Collection Received 1,32,000.00 " DMF Contribution by Lessees	1,45,557.00	Arrear Collected from Lessees	23,600.00 "	Audit Fees
URE Rs. P. INCOME By Collection Received	1,14,55,336.00	DMF Contribution by Lessees		Salary
Rs. P. INCOME		Collection Received	w	By Administrative Expenses:
	Rs.P.	INCOME	Rs. P.	EXPENDITURE

Place: Vallioor

Date :09.06.2020

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

Chairperson
District Mineral Foundation Trust
Tirunelveli

District Mineral Foundation Trust

Tirunelyel

(CA. A. MICHAEL - PARTNER)

M.NO- 29642

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2019 TO 31.03.2020. TIRUNELVELL DISTRICT MINERAL FOUNDATION TRUST

15,29,42,410.50		15,29,42,410.50	
N.	Cash in Hand		
11,13,99,944.50	Indian Bank- Tirunelveli Junction - 658579664		
	" Closing Balance:		
1,46,942.00	State level monitoring expenses	21,98,929.00	" Interest Received from Bank
	1% DMF transferred to HO for	5,95,500.00	Court penalty amount collected from Lessees
2,76,93,000.00	Project allotted to DRDA - Tirunelveli	17,35,178.00	Arrear Interest amount collected from Lessees
1,34,02,000.00	Project allotted to TWAD Board - Tirunelveli	1,45,557.00	Arrear Collected from Lessees
	" Project / Scheme Expenses:	1,14,55,336.00	DMF Contribution by Lessees
97,724.00	I - Pad		" Collection Received
70,800.00	Audit Fees	N.	
1,32,000.00	Salary	13,68,11,910.50	Indian Bank- Tirunelveli Junction - 658579664
	By Administrative Expenses:		lo <u>Opening Balance</u>
Rs.P.	PAYMENTS	Rs. P.	XECETS
		1.1.1.1.1.1.1.1.	

Place: Vallioor

Date :09.06.2020

Chairperson
District Mineral Foundation Trust
Tirunelveli

District Mineral Foundation Trust
Tirunelvell

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

(CA. A. MICHAEL - PARTNER)

M.NO- 29642

BANK RECONCILIATION STATEMENT AS ON 31.03.2020 TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST

NIL			Reconciliation
11,13,99,944.50			CD as Per Bank Pass Book
11,13,99,944.50			CB as per cash book
AMOUNT	ON	AMOUNT	DETAILE
358579664	I S/B A/C.NO.	CTION BRANCE	DETERMINATION BRANCH S/B A/C,NO.658579664
			INDIAN RANK TIBLINGS

Place: Vallioor

Date :09.06.2020

Vide our Report of even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

MIC

District Mineral Foundation Trust Chairperson

(CA. A. MICHAEL - PARTNER)

M.NO- 29642

Tirunelveli

Tirunelveli