

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2020 to 31.03.2021 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.

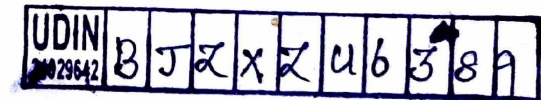
In our opinion and to the best of our knowledge and belief and according to the informations and explanations given to us the following accounts show true and fair view :

- a) In case of Income & Expenditure Account , Excess of Income Over Expenditure for the Period 01.10.2020 to 31.03.2021
- b) In case of Balance sheet, the state of affairs as on 31.03.2021

Place : Vallioor
Date :03.09.2024

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

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



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BALANCE SHEET AS AT 31.03.2021

LIABILITIES		Rs. P.	ASSETS		Rs.P.
<u>Capital Fund :</u>			<u>Fixed Asset:</u>		
	Opening Balance	81,666,328.50		I - pad	97,724.00
Add:	Excess of Income Over Expenditure	6,891,134.00		<u>Closing Balance</u>	
		88,557,462.50		Indian Bank- Tirunelveli Junction 6585796646	88,506,938.50
<u>Current Liabilites:</u>				Cash in Hand	Nil
	Audit Fees Payable	47,200.00			
		88,604,662.50			88,604,662.50

Place : Vallioor

Date :03.09.2024

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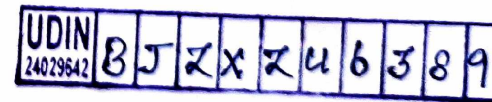
for MICHAEL ASSOCIATES

Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2020 TO 31.03.2021

EXPENDITURE		Rs. P.	INCOME		Rs.P.
By	<u>Project / Scheme Expenses:</u>		By	<u>Collection Received</u>	
"	<u>COVID fund released to:</u>		"	DMF Contribution by Lessees	10,375,052.00
"	Govt. Medical College, Tirunelveli	1,180,650.00	"	Arrear Collected from Lessees	NIL
"	1% DMF transferred to HO. For State level Monitoring	131,013.00	"	Arrear Interest amount collected from Lessees	NIL
"	<u>Project allotted to:</u>		"	Court penalty amount collected from Lessees	3,125,000.00
"	Tahsildar - Disaster Management	533,589.00	"	Interest Received from Bank	1,206,648.00
"	PWD - Tirunelveli	3,984,000.00			
"	DRDM Tenkasi	1,331,250.00			
"	<u>Fund Transferred to:</u>				
"	Tirunelveli District Administrative Expenditure Account	655,064.00			
	Excess of Income Over Expenses	6,891,134.00			
		14,706,700.00			14,706,700.00

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 1.10.2020 TO 31.03.2021.

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Project / Scheme Expenses:	
"	Indian Bank- Tirunelveli Junction - 6585796646	81,615,804.50	"	COVID fund released to:	
"	Cash in Hand	Nil	"	Govt. Medical College, Tirunelveli	1,180,650.00
"	Collection Received		"	1% DMF transferred to HO. For State level Monitoring	131,013.00
"	DMF Contribution by Lessees	10,375,052.00	"	Project allotted to:	
"	Arrear Collected from Lessees	NIL	"	Tahsildar - Disaster Management	533,589.00
"	Arrear Interest amount collected from Lessees	NIL	"	PWD - Tirunelveli	3,984,000.00
"	Court penalty amount collected from Lessees	3,125,000.00	"	DRDM Tenkasi	1,331,250.00
"	Interest Received from Bank	1,206,648.00	"	Fund Transferred to:	
			"	Tirunelveli District Administrative Expenditure Account	655,064.00
			"	Closing Balance:	
			"	Indian Bank- Tirunelveli Junction - 6585796646	88,506,938.50
			"	Cash in Hand	Nil
		96,322,504.50			96,322,504.50

Place : Vallioor

Date :03.09.2024

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(CA. A. MICHAEL - PARTNER)

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2021

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			88,506,938.50
	CB as Per Bank Pass Book			88,506,938.50
	Reconciliation			NIL

Place : Vallioor

Date : 03.09.2024

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AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10.2020 to 31.03.2021 and also the Balance Sheet as on that date of **TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT** and report as under :

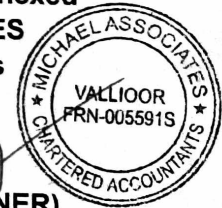
We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the conduct of Audit.

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 :

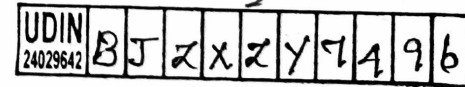
- a) In case of Income & Expenditure Account , Excess of Income over Expenditure for the Period 01.10.2020 to 31.03.2021
- b) In case of Balance sheet, the state of affairs as on 31.03.2021.

Place : Vallioor
Date : 03.09.2024

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(CA. A. MICHAEL - PARTNER)
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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

BALANCE SHEET AS AT 31.03.2021

LIABILITIES		Rs. P.	ASSETS		Rs.P.
<u>Capital Fund :</u>			<u>Fixed Asset</u>		
	Opening Balance	5,178,849.00		CCTV Camera	4,703,136.00
Add	Excess of Income over Expenditure	506,282.00		<u>Closing Balance</u>	
		5,685,131.00		Indian Bank- Tirunelveli Junction 6879318113	981,995.00
				Cash in Hand	Nil
		5,685,131.00			5,685,131.00

Place : Vallioor

Date :03.09.2024

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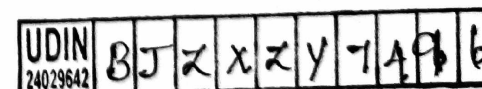
for MICHAEL ASSOCIATES

Chartered Accountants



(CA. A. MICHAEL - PARTNER)

M.NO- 29642



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2020 TO 31.03.2021

EXPENDITURE		Rs. P.	INCOME		Rs.P.
To	<u>Administrative Expenses:</u>		By	<u>Fund Transferred from:</u>	
	Salary	154,000.00		Tirunelveli District - Main Account	655,064.00
	Audit Fees	23,600.00	"	Interest Received from Bank	44,872.00
	Soil Testing Charges	16,048.00			
	Bank Charges	6.00			
"	Excess of Income over Expenditure	506,282.00	"		
		699,936.00			699,936.00

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2020 TO 31.03.2021

RECEIPTS		Rs. P.	PAYMENTS		Rs.P.
To	Opening Balance		By	Administrative Expenses:	
"	Indian Bank- Tirunelveli Junction - 6879318113	5,178,849.00	"	Salary	154,000.00
"	Cash in Hand	Nil	"	Audit Fees	23,600.00
"	Fund Transferred from:		"	CCTV Camera Fixing	4,703,136.00
"	Tirunelveli District - Main Account	655,064.00	"	Soil Testing Charges	16,048.00
"	Interest Received from Bank	44,872.00	"	Bank Charges	6.00
			"	Closing Balance:	
			"	Indian Bank- Tirunelveli Junction - 6879318113	981,995.00
			"	Cash in Hand	Nil
		5,878,785.00			5,878,785.00

Place : Vallioor

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(CA. A. MICHAEL - PARTNER)



TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE EXPENDITURE ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2021

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6879318113</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			981,995.00
	CB as Per Bank Pass Book			981,995.00
	Reconciliation			NIL

Place : Vallioor

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