

AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.04.2024 to 30.09.2024 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.

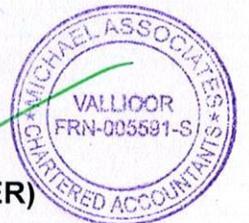
In our opinion and to the best of our knowledge and belief and according to the informations and explanations given to us the following accounts show true and fair view :

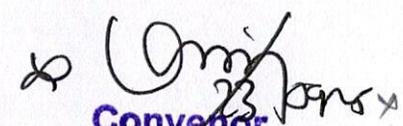
- a) In case of Income & Expenditure Account , Excess of Income Over Expenditure for the Period 01.04.2024 to 30.09.2024.
- b) In case of Balance sheet, the state of affairs as at 30.09.2024.

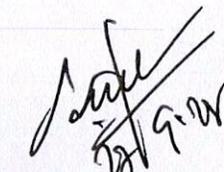
Place : Tirunelveli
Date : 15.09.2025

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


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




Convenor
Tirunelveli District Mineral Foundation Trust
Tirunelveli.


Chairperson
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BALANCE SHEET AS AT 30.09.2024

LIABILITIES		Rs. P.	ASSETS		Rs.P.
Capital Fund :			Fixed Asset:		
	Opening Balance	19,67,16,930.50	I- pad		97,724.00
Add:	Excess of Income Over Expenditure	4,52,14,094.20	Closing Balance		
		24,19,31,024.70	Indian Bank- Tirunelveli Junction 6585796646		24,18,80,500.70
Current Liabilities:			Cash in Hand		Nil
	Audit fees payable	47,200.00			
		24,19,78,224.70			24,19,78,224.70

Place : Tirunelveli

Date :15.09.2025

Vide our report of Even date Annexed

for MICHAEL ASSOCIATES

Chartered Accountants

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



[Signature]
Convenor
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

[Signature]
Chairperson
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 to 30.09.2024

EXPENDITURE		Rs. P.	INCOME		Rs.P.
By	Project Fund released to:		By	Collection Received	
"	BDO Radhapuram	3,54,497.00	"	DMF Contribution by Lessees	4,22,88,351.20
			"	Court penalty amount collected from Lessees	2,15,000.00
	Excess of Income Over Expenses	4,52,14,094.20	"	Interest Received from Bank	30,65,240.00
		4,55,68,591.20			4,55,68,591.20

Place : Tirunelveli

Date :15.09.2025

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Chartered Accountants**

(CA. A. MICHAEL - PARTNER)

M.NO- 29642



[Handwritten Signature]
Convenor
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

[Handwritten Signature]
Chairperson
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 30.09.2024.

	RECEIPTS	Rs. P.		PAYMENTS	Rs.P.
To Opening Balance			By Project Fund released to:		
" Indian Bank- Tirunelveli Junction - 6585796646		19,66,66,406.50	" BDO Radhapuram		3,54,497.00
" Cash in Hand		Nil			
" Collection Received					
" DMF Contribution by Lessees		4,22,88,351.20	" Closing Balance:		
" Court penalty amount collected from Lessees		2,15,000.00	" Indian Bank- Tirunelveli Junction - 6585796646		24,18,80,500.70
" Interest Received from Bank		30,65,240.00	" Cash in Hand		Nil
		24,22,34,997.70			24,22,34,997.70

Place : Tirunelveli
Date : 15.09.2025

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[Signature]
Chairperson
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 30.09.2024

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			24,18,80,500.70
	CB as Per Bank Pass Book			24,18,80,500.70
	Reconciliation			NIL

Place : Tirunelveli

Date :15.09.2025

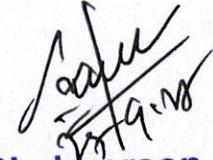
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Chairperson
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AUDIT REPORT

We have examined annexed Income and Expenditure Account for the Period 01.10..2024 to 31.03.2025 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.

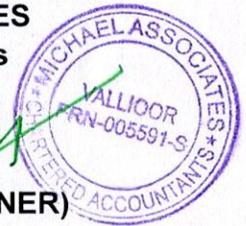
In our opinion and to the best of our knowledge and belief and according to the informations and explanations given to us the following accounts show true and fair view :

- a) In case of Income & Expenditure Account , Excess of Income Over Expenditure for the Period 01.10.2024 to 31.03.2025.
- b) In case of Balance sheet, the state of affairs as at 31.03.2025.

Place : Tirunelveli
Date :15.09.2025

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[Signature]
23/9/25
Conyenor
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

[Signature]
23/9/25
Chairperson
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT

BALANCE SHEET AS AT 31.03.2025

	LIABILITIES	Rs. P.	ASSETS	Rs.P.
	Capital Fund :		Fixed Asset:	
	Opening Balance	24,19,31,024.70	I- pad	97,724.00
Add:	Excess of Income Over Expenditure	4,49,57,957.40	Closing Balance	
		28,68,88,982.10	Indian Bank- Tirunelveli Junction 6585796646	28,68,38,458.10
	Current Liabilities:		Cash in Hand	Nil
	Audit fees payable	47,200.00		
		28,69,36,182.10		28,69,36,182.10

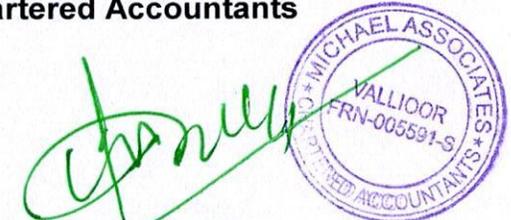
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to [Signature]
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23/09/25
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

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23/09/25
Chairperson
Tirunelveli District Mineral Foundation Trust
Tirunelveli.

TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.10.2024 to 31.03.2025

EXPENDITURE		Rs. P.	INCOME		Rs.P.
By	Project Fund released to:		By	Collection Received	
"			"	DMF Contribution by Lessees	5,27,91,114.40
	Fund tranfered to DMF Administrative Expenditure A/C	1,16,22,463.00	"	Court penalty amount collected from Lessees	1,75,000.00
	Excess of Income Over Expenses	4,49,57,957.40	"	Interest Received from Bank	36,14,306.00
		5,65,80,420.40			5,65,80,420.40

Place : Tirunelveli

Date :15.09.2025

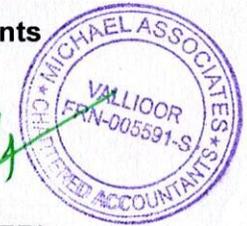
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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.10.2024 to 31.03.2025

	RECEIPTS	Rs. P.		PAYMENTS	Rs.P.
To	Opening Balance		By	Project Fund released to:	
"	Indian Bank- Tirunelveli Junction - 6585796646	24,18,80,500.70	"		
"	Cash in Hand	Nil	By	Fund tranfered to DMF Administrative Expenditure A/C	1,16,22,463.00
"	Collection Received				
"	DMF Contribution by Lessees	5,27,91,114.40	"	Closing Balance:	
"	Court penalty amount collected from Lessees	1,75,000.00	"	Indian Bank- Tirunelveli Junction - 6585796646	28,68,38,458.10
"	Interest Received from Bank	36,14,306.00	"	Cash in Hand	Nil
		29,84,60,921.10			29,84,60,921.10

Place : Tirunelveli
Date :15.09.2025

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TIRUNELVELI DISTRICT MINERAL FOUNDATION TRUST - MAIN ACCOUNT
BANK RECONCILIATION STATEMENT AS ON 31.03.2025

<u>INDIAN BANK TIRUNELVELI JUNCTION BRANCH S/B A/C.NO.6585796646</u>				
	DETAILS	AMOUNT	REALISED ON	AMOUNT
	CB as per cash book			28,68,38,458.10
	CB as Per Bank Pass Book			28,68,38,458.10
	Reconciliation			NIL

Place : Tirunelveli

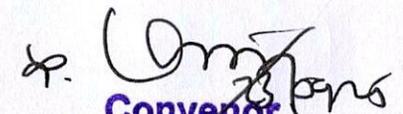
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