

S. PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

Complex (Upstairs),
No. 2, Chinnavanier Street,
Tiruppapuliur, CUDDALORE - 607 002.
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Office :
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No. 19, Hasthinapuram Main Road,
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Date :

Audit Report

We have examined and audited the annexed Receipts & Payments Account and the Income & Expenditure Account of the financial year 2017-18 comprising of the period commencing from 01/11/2017 to 31/03/2018 and also the Balance Sheet as on 31/03/2018 of M/s DISTRICT MINERAL FOUNDATION TRUST, CUDDALORE - 607 001 and report as under:

1. As per the requirements of TADMFT, the books of accounts, Bank Pass Book, Vouchers and necessary documents / records etc, are maintained for the Receipts & Disbursements of Funds for the said period under audit.
2. We have obtained all the information and explanations, which is to the best of our knowledge and belief were necessary for the conduct of our Audit.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, do give a True and Fair view
 - i. In the case of Balance Sheet of the Statement of the Affairs of the Trust as on 31/03/2018.
 - ii. In the case of Income and Expenditure Account, the excess of over Income Over Expenditure for the year 2017-18 comprising of the period from 01/11/2017 to 31/03/2018

[Signature]
SISTANT DIRECTOR
OLOGY AND MINING
CUDDALORE.



For S. PREMCHAND & CO.,
Chartered Accountants,
Firm Reg. No. 008275S



S. PREMCHAND
Partner
M.No. 024932

[Signature] 12.5.2018
Collector,
Cuddalore District
Cuddalore.

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330 DEPUTY DIRECTOR GEOLOGY AND MINING
IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/11/2017 TO 31/03/2018

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Indian Bank, Cuddalore Main A/c No.39504	1,000.00	By ADMINISTRATIVE OVERHEADS:	
To ROYALTY INCOME RECEIPT:		By Project / SCHEME EXPENSES:	NIL
Major Mineral - NLC	86,14,98,697.00	By Closing Balance c/d	
Minor Mineral - Indl & Others- 30%	10,22,532.00	Indian Bank,	
Minor Mineral - Indl & Others- 10%	4,90,987.00	Cuddalore Main SB A/c No.39504	87,07,93,406.00
To Arrear Collection (Royalty)	37,55,445.00		
To Interest on Royalty Income	3,85,376.00		
To Bank Interest	36,39,369.00		
	87,07,93,406.00		87,07,93,406.00

For S. PREMCHAND & CO.,
Chartered Accountants,
Firm Reg. No. 008275S



S. PREMCHAND
Partner
M.No. 024932



DISTRICT MINERAL FOUNDATION TRUST

No.330 DEPUTY DIRECTOR GEOLOGY AND MINING

II FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/11/2017 TO 31/03/2018

EXPENDITURE		Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To ADMINISTRATIVE OVERHEADS:		0.00		By	Royalty Income Receipt:				
To Project /SCHEME EXPENSES:		0.00			MAJOR MINERAL - DEMAND	86,14,98,697.00			
To Excess of income over Expenditure		87,94,53,235.70			MINOR MINERAL - 30% - DEMAND	11,47,431.30			
					MINOR MINERAL - 10% - DEMAND	4,74,369.50			
					ROYALTY INCOME RECEIPT			86,31,20,497.80	
				By	OLD ARREAR COLLECTION:				
					Minor Mineral - 30%	30,09,698.00			
					Minor Mineral - 10%	7,45,747.00			
					OLD ARREARS RECEIVABLE:			37,55,445.00	
				By	Minor Mineral - 30%	74,38,894.90			
					Minor Mineral - 10%	11,13,653.00			
					INTEREST on ROYALTY INCOME:			85,52,547.90	
				BY	Minor Mineral - 30%	2,80,078.00			
					Minor Mineral - 10%	1,05,298.00			
					INTEREST INCOME:			3,85,376.00	
				By	Bank Interest			36,39,369.00	
		87,94,53,235.70						87,94,53,235.70	



For S. PREMCHAND & CO.,
Chartered Accountants,
Firm Reg. No. 008275S

CA
S. PREMCHAND
Partner
M.No. 024932

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, DEPUTY DIRECTOR GEOLOGY AND MINING
IIInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
BALANCE SHEET AS ON 31/03/2018.

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.
CAPITAL ACCOUNT: Initial Contribution		1,000.00	CURRENT ASSETS, LOANS AND ADVANCES:	
RESERVE AND SURPLUS Profit & Loss A/c: Opening Balance Add: Excess of income over Expenditure	0.00 87,94,53,235.70	87,94,53,235.70	Cash at Bank: Indian Bank, Cuddalore Main SB A/c No.39504	87,07,93,406.00
CURRENT LIABILITIES AND PROVISIONS:		0.00	Receivables / Debtors: Minor Mineral - 30% Minor Mineral - 10%	75,63,794.20 10,97,035.50
		87,94,54,235.70		87,94,54,235.70



For S. PREMCHAND & CO.,
Chartered Accountants,
Firm Reg. No. 008275S

 S. PREMCHAND
Partner
M.No. 024932

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-2018

01.

a.) ROYALTY INCOME:

DMF Collection:

Major Mineral-NLC Neyveli - 30%

Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR.)	BALANCE
NLCIL	86,14,98,697.00	86,14,98,697.00	0.00
Total	86,14,98,697.00	86,14,98,697.00	0.00

b) MINOR MINERAL - 30%

S.NO.	Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR.)	RECEIVABLES (C.YR.)	ADVANCES (C.YR.)	OLD ARREARS / EXCESS AMOUNT	BALANCE
1	Pon.Periyasamy	53,100.00	53,337.00	0.00	-237.00	28,655.00	28,418.00
2	NLCIL	7,65,162.60	1,44,678.00	6,20,484.60	0.00	4,84,467.60	11,04,952.20
3	NLCIL	3,29,168.70	8,24,517.00	0.00	-4,95,348.30	60,66,643.50	55,71,295.20
4	Tmt. B.Brindha	0.00	0.00	0.00	0.00	-1,125.00	-1,125.00
5	V.Jayaraman	0.00	0.00	0.00	0.00	92,585.00	92,585.00
6	Thiru.R.Durailingam	0.00	0.00	0.00	0.00	83,160.00	83,160.00
7	R.Ganesh	0.00	0.00	0.00	0.00	1,125.00	1,125.00
8	K.Sundharajan	0.00	0.00	0.00	0.00	10,350.00	10,350.00
9	Thiru.K.Sivakumar	0.00	0.00	0.00	0.00	33,750.00	33,750.00
10	Thiru. Hari Rama Chandaran	0.00	0.00	0.00	0.00	3,375.00	3,375.00
11	S.Gopinath	0.00	0.00	0.00	0.00	1,06,155.00	1,06,155.00
12	Thiru.S.Mathiazhagan	0.00	0.00	0.00	0.00	14,328.00	14,328.00
13	G.Krishnamoorthy	0.00	0.00	0.00	0.00	82,935.00	82,935.00
14	Thiru.D.Vinoth	0.00	0.00	0.00	0.00	72,225.00	72,225.00
15	Thiru.P.Ashokraj	0.00	0.00	0.00	0.00	14,625.00	14,625.00
16	Thiru.V.Radhakrishnan	0.00	0.00	0.00	0.00	9,000.00	9,000.00
17	K.Ramalingam	0.00	0.00	0.00	0.00	9,834.00	9,834.00
18	Tmt. R.Pownambal	0.00	0.00	0.00	0.00	1,05,300.00	1,05,300.00
19	V.Vithiyalingam	0.00	0.00	0.00	0.00	55,140.00	55,140.00
20	Tmt. Lavanya	0.00	0.00	0.00	0.00	1,24,276.80	1,24,276.80
21	TANCEM Stone ware Pipe factory, Virdhachallam.	0.00	0.00	0.00	0.00	9,240.00	9,240.00
22	Thiru. S.Senthambzhseivan	0.00	0.00	0.00	0.00	12,375.00	12,375.00
23	Thiru. R.Ravikumar	0.00	0.00	0.00	0.00	20,475.00	20,475.00
	TOTAL	11,47,431.30	10,22,532.00	6,20,484.60	-4,95,585.30	74,38,894.90	75,63,794.20

S.NO.	Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	RECEIVABLES (C.YR)	ADVANCES (C.YR.)	OLD ARREARS / EXCESS AMOUNT	BALANCE
1	S.RAJANGAM	44,760.00	46,420.00	0.00	-1,660.00	1,67,250.00	1,65,590.00
2	Thiru. Karunamoorthy	0.00	0.00	0.00	0.00	36,750.00	36,750.00
3	Thiru. D.Rajendhiran	0.00	0.00	0.00	0.00	36,920.00	36,920.00
4	Thiru. V.Saravanan	0.00	0.00	0.00	0.00	25,875.00	25,875.00
5	Thiru. K.K.Senthilkumar	0.00	0.00	0.00	0.00	24,750.00	24,750.00
6	Thiru. P.Udhyasuriyan	0.00	0.00	0.00	0.00	88,875.00	88,875.00
7	Thiru. R.Balakrishnan	0.00	0.00	0.00	0.00	35,100.00	35,100.00
8	Thiru. G.Balasubramnayan	0.00	0.00	0.00	0.00	21,540.00	21,540.00
9	Thiru. R.Bakiaraj	0.00	0.00	0.00	0.00	20,644.00	20,644.00
10	Thiru. N.Sakthi	12,135.00	750.00	11,385.00	0.00	90,000.00	1,01,385.00
11	Tmt. R.Agilandeswari	17,880.00	19,500.00	0.00	-1,620.00	2,750.00	1,130.00
12	Thiru. V.Tamizhselvan	12,327.00	17,075.00	0.00	-4,748.00	83.00	-4,665.00
13	Thiru. P.Murugan	50,460.00	91,750.00	0.00	-41,290.00	1,000.00	-40,290.00
14	Thiru. K.Vadivel	9,324.00	13,000.00	0.00	-3,676.00	34,500.00	30,824.00
15	Tmt. P.Indira	16,335.00	18,315.00	0.00	-1,980.00	39,489.00	37,509.00
16	Thiru. G.Ramalingam,	1,980.00	2,000.00	0.00	-20.00	0.00	-20.00
17	Thiru. J.Devakumar	6,780.00	9,100.00	0.00	-2,320.00	7,000.00	4,680.00
18	Thiru. R.G.Vinothkumar	2,799.00	0.00	2,799.00	0.00	23,475.00	26,274.00
19	Thiru. R.Sasikumar,	25,740.00	29,500.00	0.00	-3,760.00	11,215.00	7,455.00
20	Thiru. S.Natarajan	11,160.00	21,000.00	0.00	-9,840.00	99,177.00	89,337.00
21	Thiru. R.Athinarayanan	5,835.00	4,512.00	1,323.00	0.00	3,000.00	4,323.00
22	Thiru. K.Sivakumar	17,220.00	13,950.00	3,270.00	0.00	0.00	3,270.00
23	Thiru. T.Ramar	2,025.00	2,100.00	0.00	-75.00	6,075.00	6,000.00
24	Thiru. K.Sekar	300.00	300.00	0.00	0.00	8,700.00	8,700.00
25	Thiru. R.Sabapathy	70,933.50	71,195.00	0.00	-261.50	20,856.00	20,594.50
26	Thiru. G.Krishnamoorthy	30,093.00	30,500.00	0.00	-407.00	-314.00	-721.00
27	Thiru. K.Mahalingam	28,289.00	27,670.00	619.00	0.00	68,545.00	69,164.00
28	Thiru. J.Vijayakumar	0.00	0.00	0.00	0.00	-80,000.00	-80,000.00
29	Thiru. K.Sarangapani	3,765.00	2,500.00	1,265.00	0.00	4,779.00	6,044.00
30	Thiru. G.Kaliyamoorthy	40,689.00	12,600.00	28,089.00	0.00	87,030.00	1,15,119.00
31	Thiru. K.Vadivel	0.00	0.00	0.00	0.00	30,449.00	30,449.00
32	Thiru. G.Vetrivel	0.00	0.00	0.00	0.00	79,926.00	79,926.00
33	Thiru. P.Subramanian	1,875.00	0.00	1,875.00	0.00	-14,175.00	-12,300.00
34	Thiru. C.Gopalakrishnan	0.00	0.00	0.00	0.00	44,670.00	44,670.00
35	Veerasekar	0.00	0.00	0.00	0.00	51,390.00	51,390.00
36	Thiru. P.R.K.Dhanasekar	0.00	0.00	0.00	0.00	9,750.00	9,750.00
37	Thiru. K.Sivaraj	0.00	0.00	0.00	0.00	5,100.00	5,100.00
38	Thiru. D.Chozhan	41,025.00	32,500.00	8,525.00	0.00	3,375.00	11,900.00
39	Thiru. D.Udhayabharathi	12,060.00	12,000.00	60.00	0.00	12,479.00	12,539.00
40	Thiru. R.Kalaiyazhagan	8,580.00	12,750.00	0.00	-4,170.00	5,625.00	1,455.00
Total		4,74,369.50	4,90,987.00	59,210.00	-75,827.50	11,13,653.00	10,97,035.50



a) MINOR MINERAL - 30%

1	Thiru. Pon.Periyasamy	14,614.00
2	V.Jayaraman	31,085.00
3	G.Krishnamoorthy	5,000.00
4	Neyveli Lignite Corporation Ltd., Neyveli.	69,561.00
5	Neyveli Lignite Corporation Ltd., Neyveli.	1,59,818.00
		2,80,078.00

b) MINOR MINERAL - 10%

1	Thiru.D.Rajendhiran	33,920.00
2	Thiru.R.Bakiaraj	10,244.00
3	Thiru.V.Tamizhselvan	133.00
4	Thiru.S.Natarajan	12,677.00
5	Thiru. K.Sekar	195.00
6	Thiru.R.Sabapathy	1,961.00
7	Thiru.G.Krishnamoorthy	1,166.00
8	Thiru. K.Sarangapani	2,624.00
9	Thiru.K.Vadivel	41,199.00
10	Thiru.D.Udhayabharati	1,179.00
		1,05,298.00

