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S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Date :

Audit Report

We have examined and audited the annexed Receipts & Payments Account and the Income & Expenditure Account for the First half of the financial year 2018-19 comprising of the period commencing from 01/04/2018 to 30/09/2018 and also the Balance Sheet as on 30/09/2018 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 30/09/2018.
 - ii. In the case of Income and Expenditure Account, the excess of Income Over Expenditure for the First half of the Financial Year 2018-19 comprising of the period from 01/04/2018 to 30/09/2018.

ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.

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



S. PREMCHAND
Partner
M.No. 024932



12.3.2019
Collector,
Cuddalore District,
Cuddalore.

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330 DEPUTY DIRECTOR GEOLOGY AND MINING
IIInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 30/09/2018

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To	Indian Bank, Cuddalore Main A/c No.39504	87,07,93,406.00	By	ADMINISTRATIVE OVERHEADS: Bank Charges	30.00
To	ROYALTY INCOME RECEIPT: Major Mineral - NLC Minor Mineral - Indl & Others- 30% Minor Mineral - Indl & Others- 10% To Arrear Collection (Royalty) To Interest on Royalty Income To Bank Interest	23,57,69,527.00 95,580.00 5,91,313.00 12,38,637.00 3,25,216.00 2,39,11,248.00	By	Project / SCHEME EXPENSES: Imported Machine Purchase - Deputy Director Health Drinking water Supply - Vridhachalam Municipal Closing Balance c/d Indian Bank, Cuddalore Main SB A/c No.39504	NIL 3,19,308.00 5,00,000.00 1,13,19,05,589.00
		1,13,27,24,927.00			1,13,27,24,927.00

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 01/04/2018 TO 30/09/2018

EXPENDITURE		Rs. P.	INCOME	Rs. P.	Rs. P.
To ADMINISTRATIVE OVERHEADS:					
Bank Charges		30.00			
To Project / SCHEME EXPENSES:					
Imported Machine Purchase			Royalty Income Receipt:		
- Deputy Director Health		3,19,308.00	MAJOR MINERAL - DEMAND	23,57,69,527.00	
Drinking water Supply -			MINOR MINERAL - 30% - DEMAND	95,580.00	
Vridhachalam Municipal		5,00,000.00	MINOR MINERAL - 10% - DEMAND	5,16,803.40	
			ROYALTY INCOME RECEIPT		23,63,81,910.40
To Excess of income over Expenditure		25,97,99,036.40	INTEREST on ROYALTY INCOME:		
			Minor Mineral - 30%	1,76,608.00	
			Minor Mineral - 10%	1,48,608.00	
			INTEREST INCOME:		
			Bank Interest		2,39,11,248.00
		26,06,18,374.40			26,06,18,374.40

For S. PREMCHAND & CO.,
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S. PREMCHAND
Partner
M.No. 024932



DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, DEPUTY DIRECTOR GEOLOGY AND MINING
IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
BALANCE SHEET AS ON 30/09/2018

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.
CAPITAL ACCOUNT: Initial Contribution		1,000.00	CURRENT ASSETS, LOANS AND ADVANCES: Cash at Bank: Indian Bank, Cuddalore Main SB A/c No.39504	1,13,19,05,589.00
RESERVE AND SURPLUS Profit & Loss A/c: Opening Balance Add: Excess of income over Expenditure	87,94,53,235.70 25,97,99,036.40	1,13,92,52,272.10	Receivables / Debtors: Minor Mineral - 30% Minor Mineral - 10%	71,31,476.20 2,16,206.90
CURRENT LIABILITIES AND PROVISIONS:		0.00		73,47,683.10
		1,13,92,53,272.10		1,13,92,53,272.10

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



S. PREMCHAND
Partner
M.No. 024932



Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	BALANCE
NLCIL	23,57,69,527.00	23,57,69,527.00	0.00
Total	23,57,69,527.00	23,57,69,527.00	0.00

b) MINOR MINERAL - 30%

Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	RECEIVABLES (C.YR)	ADVANCES (C.YR.)	OLD ARREARS / EXCESS AMOUNT	BALANCE
Tmt. B. Brindha	0.00	0.00	0.00	0.00	-1,125.00	-1,125.00
Pon. Periyasamy	69,030.00	95,580.00	0.00	-26,550.00	-20,007.00	-46,557.00
V. Jayaraman	26,550.00	0.00	26,550.00	0.00	92,585.00	1,19,135.00
Thiru. R. Durailingam	0.00	0.00	0.00	0.00	82,657.00	82,657.00
R. Ganesh	0.00	0.00	0.00	0.00	-42.00	-42.00
K. Sundharajan	0.00	0.00	0.00	0.00	10,350.00	10,350.00
Thiru. K. Sivakumar	0.00	0.00	0.00	0.00	-60.00	-60.00
Thiru. Hari Rama Chandaran	0.00	0.00	0.00	0.00	3,375.00	3,375.00
S. Gopinath	0.00	0.00	0.00	0.00	306.00	306.00
Thiru. S. Mathiazhagan	0.00	0.00	0.00	0.00	14,328.00	14,328.00
G. Krishnamoorthy	0.00	0.00	0.00	0.00	82,935.00	82,935.00
Thiru. D. Vinoth	0.00	0.00	0.00	0.00	0.00	0.00
Thiru. P. Ashokraj	0.00	0.00	0.00	0.00	14,625.00	14,625.00
Thiru. V. Radhakrishnan	0.00	0.00	0.00	0.00	9,000.00	9,000.00
K. Ramalingam	0.00	0.00	0.00	0.00	-24.00	-24.00
Tmt. R. Pownambal	0.00	0.00	0.00	0.00	-41.00	-41.00
Tmt. Lavanya	0.00	0.00	0.00	0.00	1,24,276.80	1,24,276.80
TANDEM Stone ware Pipe factory, Virdhachallam.	0.00	0.00	0.00	0.00	9,240.00	9,240.00
Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	11,04,952.20	11,04,952.20
Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	55,71,295.20	55,71,295.20
Thiru. S. Senthamzhiselvan	0.00	0.00	0.00	0.00	12,375.00	12,375.00
Thiru. R. Ravikumar	0.00	0.00	0.00	0.00	20,475.00	20,475.00
TOTAL	95,580.00	95,580.00	26,550.00	-26,550.00	71,31,476.20	71,31,476.20



c) MINOR MINERAL - 10%

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	0.00	0.00	0.00	0.00	-16,745.00	-16,745.00
2	Thiru.Karunamoorthy	0.00	0.00	0.00	0.00	-1.00	-1.00
3	Thiru.D.Rajendhiran	0.00	0.00	0.00	0.00	-41,287.00	-41,287.00
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.Udhayasuriyan	0.00	0.00	0.00	0.00	-354.00	-354.00
7	Thiru.R.Balakrishnan	0.00	0.00	0.00	0.00	35,100.00	35,100.00
8	Thiru.G.Balasubramanian	0.00	0.00	0.00	0.00	21,540.00	21,540.00
9	Thiru.R.Bakiraj	0.00	0.00	0.00	0.00	-5,457.00	-5,457.00
10	Thiru.N.Sakthi	0.00	0.00	0.00	0.00	1,01,385.00	1,01,385.00
11	Tmt. R.Agilandheshwari	27,720.00	30,940.00	0.00	-3,220.00	-2,455.00	-5,675.00
12	Thiru.V.Tamizhselvan	16,533.00	11,586.00	4,947.00	0.00	-4,665.00	282.00
13	Thiru.P.Murugan	45,876.60	17,400.00	28,476.60	0.00	-40,290.00	-11,813.40
14	Thiru.K.Vadivel	15,840.00	53,360.00	0.00	-37,520.00	-3,976.00	-41,496.00
15	Tmt. P.Indira	21,285.00	19,305.00	1,980.00	0.00	-2,066.00	-86.00
16	Thiru.G.Ramalingam,	36,630.00	46,864.00	0.00	-10,234.00	-20.00	-10,254.00
17	Thiru.J.Devakumar	3,900.00	1,600.00	2,300.00	0.00	-1,823.00	477.00
18	Thiru.R.G.Vinothkumar	3,609.00	5,000.00	0.00	-1,391.00	2,325.00	934.00
19	Thiru.R.Sasikumar,	22,275.00	14,333.00	7,942.00	0.00	-8,710.00	-768.00
20	Thiru.S.Natarajan	32,175.00	22,000.00	10,175.00	0.00	-10,043.00	132.00
21	Thiru.R.Athinakaran	5,742.00	7,748.00	0.00	-2,006.00	1,323.00	-683.00
22	Thiru.K.Sivakumar	18,810.00	14,551.00	4,259.00	0.00	-4,407.00	-148.00
23	Thiru.M.Vishwalingam	8,580.00	8,580.00	0.00	0.00	0.00	0.00
24	Thiru.D.Udhayasinthan	32,760.00	36,000.00	0.00	-3,240.00	0.00	-3,240.00
25	R.RaguramanRadhakrishnan	29,700.00	34,290.00	0.00	-4,590.00	0.00	-4,590.00
26	Thiru.R.Punniyamoorthy	31,909.50	47,970.00	0.00	-16,060.50	0.00	-16,060.50
27	Thiru.B.Ranjithkumar	8,415.00	12,000.00	0.00	-3,585.00	0.00	-3,585.00
28	Thiru K.Ramalingam	8,118.00	7,000.00	1,118.00	0.00	69,164.00	70,282.00
29	Thiru. T.Ramar	57,550.50	58,263.00	0.00	-712.50	150.00	-562.50
30	Thiru. K.Sekar	0.00	0.00	0.00	0.00	8,700.00	8,700.00
31	Thiru.R.Sabapathy	0.00	0.00	0.00	0.00	20,594.50	20,594.50
32	Thiru. K.Sarangapani	0.00	0.00	0.00	0.00	68.00	68.00
33	Thiru.G.Kaliyamoorthy	0.00	0.00	0.00	0.00	1,15,119.00	1,15,119.00
34	Thiru.K.Vadivel	0.00	0.00	0.00	0.00	-1,475.00	-1,475.00
35	Thiru.G.Vetrivel	0.00	0.00	0.00	0.00	34,468.00	34,468.00



36	Thiru. C. Gopalakrishnan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	-18.00
37	Thiru. J. Vijayakumar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	-80,000.00
38	Veerasekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,390.00	51,390.00
39	Thiru. P. R. K. Dhanasekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
40	Thiru. K. Sivaraj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
41	Thiru. G. Krishnamoorthy	1,296.00	2,000.00	0.00	0.00	0.00	-704.00	-721.00	-1,425.00	-1,425.00
42	Thiru. P. Subramanian	0.00	0.00	0.00	0.00	0.00	0.00	-12,300.00	-12,300.00	-12,300.00
43	Thiru. G. Govindharaj	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Thiru. D. Chozhan	50,490.00	65,628.00	0.00	0.00	0.00	-15,138.00	8,150.00	-6,988.00	-6,988.00
45	Thiru. D. Udhayabharati	14,788.80	15,075.00	0.00	0.00	0.00	-286.20	-1,024.00	-1,310.20	-1,310.20
46	Thiru. R. Kalaiyazhagan	7,920.00	2,500.00	0.00	0.00	5,420.00	0.00	-6,398.00	-978.00	-978.00
47	Thiru. R. Krishnamoorthy	3,960.00	11,000.00	0.00	0.00	0.00	-7,040.00	0.00	-7,040.00	-7,040.00
48	Thiru. M. Sankar	0.00	35,400.00	0.00	0.00	0.00	-35,400.00	0.00	-35,400.00	-35,400.00
Total		5,16,803.40	5,91,313.00	66,617.60	-1,41,127.20	2,90,716.50	2,16,206.90			

