

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

3

Head Office :

Kamal Complex (Upstairs),
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Office :

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Nehru Nagar, Chrompet, CHENNAI - 600 044.
Mobile : 98844 23765
Off : 044 - 22234227
Email : kpaaris@yahoo.co.in

Date :

Audit Report

We have examined and audited the annexed Receipts & Payments Account and the Income & Expenditure Account for the Second half of the financial year 2018-19 comprising of the period commencing from 01/10/2018 to 31/03/2019 and also the Balance Sheet as on 31/03/2019 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 31/03/2019.
 - ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the Second half of the Financial Year 2018-19 comprising of the period from 01/10/2018 to 31/03/2019.

**ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.**

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



**S. PREMCHAND
Partner
M.No. 024932**



**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 FROM THE PERIOD 01/10/2018 TO 31/03/2019

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Indian Bank, Cuddalore Main A/c No.39504	1,13,19,05,589.00	By ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary	30.00 1,71,755.00
To ROYALTY INCOME RECEIPT:		By Project / SCHEME EXPENSES: Smart Class Equipment Purchase The Executive Engineer PWD, Chidambaram The Executive Engineer PWD, Virudhachalam	99,500.00 21,00,000.00 3,00,000.00
Major Mineral - NLC	44,15,55,539.00		
Minor Mineral - Indl & Others- 30%	53,100.00		
Minor Mineral - Indl & Others- 10%	7,14,273.00		
To Arrear Collection (Royalty)	68,37,785.00		
To Interest on Royalty Income	18,56,901.00		
To Income from Court Penalty Income	5,66,250.00		
To Bank Interest	2,74,26,480.00	By Closing Balance c/d Indian Bank, Cuddalore Main SB A/c No.39504	1,60,82,44,632.00
	1,61,09,15,917.00		1,61,09,15,917.00

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 FROM THE PERIOD 01/10/2018 TO 31/03/2019

EXPENDITURE		Rs.	P.	INCOME	Rs.	P.	Rs.	P.
To ADMINISTRATIVE OVERHEADS:								
Bank Charges								
Staff Salary								
Add: Provisions								
Statutory Audit Fees Provisions								
	1,71,755.00	30.00	By	Royalty Income Receipt:				
	32,960.00			MAJOR MINERAL - DEMAND	44,15,55,539.00			
		2,04,715.00		MINOR MINERAL - 30% - DEMAND	61,065.00			
		35,400.00		MINOR MINERAL - 10% - DEMAND	7,70,356.00			
To Project / SCHEME EXPENSES:				ROYALTY INCOME RECEIPT				
Smart Class Equipment Purchase	99,500.00							44,23,86,960.00
The Executive Engineer PWD, Chidambaram	21,00,000.00		BY	INTEREST on ROYALTY INCOME:				
The Executive Engineer PWD, Virudhachalam	3,00,000.00	24,99,500.00		Minor Mineral - 30%	18,44,104.00			
				Minor Mineral - 10%	12,797.00			
		46,94,96,946.00	By	Income from Court Penalty Income				18,56,901.00
To Excess of income over Expenditure			By	INTEREST INCOME:				5,66,250.00
				Bank Interest				2,74,26,480.00
		47,22,36,591.00						47,22,36,591.00



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

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 31/03/2019

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.
CAPITAL ACCOUNT: Initial Contribution		1,000.00	CURRENT ASSETS, LOANS AND ADVANCES: <u>Cash at Bank:</u> Indian Bank, Cuddalore Main SB A/c No.39504	
RESERVE AND SURPLUS Profit & Loss A/c: Opening Balance Add: Excess of income over Expenditure	1,13,92,52,272.10 46,94,96,946.00		Receivables / Debtors: Minor Mineral - 30% Minor Mineral - 10%	1,60,82,44,632.00
CURRENT LIABILITIES AND PROVISIONS: Outstanding Expenses : Staff Salary Statutory Auditor Fees Payable	32,960.00 35,400.00	1,60,87,49,218.10 68,360.00		3,70,042.20 2,03,903.90
		1,60,88,18,578.10		1,60,88,18,578.10



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

 **S. PREMCHAND**
Partner
M.No. 024932

01. **SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FROM 01/10/2018 TO 31/03/2019**

a) ROYALTY INCOME:

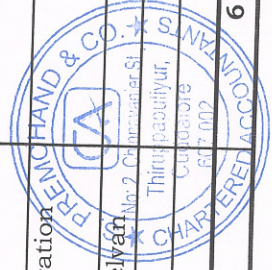
DMF Collection:

Major Mineral-NLC Neyveli - 30%

Name of Leaser	DMF - DEMAND	DMF - COLLECTED	BALANCE
NLCIL	44,15,55,539.00	44,15,55,539.00	0.00
Total	44,15,55,539.00	44,15,55,539.00	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
1	Tmt. B.Brindha	0.00	0.00	0.00	0.00	-1,125.00	-1,125.00
2	Thiru. Pon.Periyasamy	61,065.00	53,100.00	7,965.00	0.00	-46,557.00	-38,592.00
3	R.Ganesh	0.00	0.00	0.00	0.00	-42.00	-42.00
4	Thiru.K.Sivakumar	0.00	0.00	0.00	0.00	-454.00	-454.00
5	K.Ramalingam	0.00	0.00	0.00	0.00	-24.00	-24.00
6	Tmt. R.Pownambal	0.00	0.00	0.00	0.00	-41.00	-41.00
7	V.Jayaraman	0.00	0.00	0.00	0.00	1,19,135.00	1,19,135.00
8	Thiru.R.Durailingam	0.00	0.00	0.00	0.00	82,657.00	82,657.00
9	K.Sundharajan	0.00	0.00	0.00	0.00	10,350.00	10,350.00
10	Thiru. Hari Rama Chandaran	0.00	0.00	0.00	0.00		
11	S.Gopinath	0.00	0.00	0.00	0.00	3,375.00	3,375.00
12	Thiru.S.Mathiazhagan	0.00	0.00	0.00	0.00	306.00	306.00
13	G.Krishnamoorthy	0.00	0.00	0.00	0.00	14,328.00	14,328.00
14	Thiru.P.Ashokraj	0.00	0.00	0.00	0.00	-499.00	-499.00
15	Thiru.V.Radhakrishnan	0.00	0.00	0.00	0.00	14,625.00	14,625.00
16	Tmt. Lavanya	0.00	0.00	0.00	0.00	9,000.00	9,000.00
17	TANCEM Stone ware Pipe factory, Virdhachallam.	0.00	0.00	0.00	0.00	1,24,276.80	1,24,276.80
18	Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-21.00	-21.00
19	Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-21.80	-21.80
20	Thiru. S.Senthambhaskaran	0.00	0.00	0.00	0.00	-40.80	-40.80
21	Thiru. R.Ravikumar	0.00	0.00	0.00	0.00	12,375.00	12,375.00
	TOTAL	61,065.00	53,100.00	7,965.00	0.00	3,62,077.20	3,70,042.20



MINOR MINERAL - 10%

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36	Thiru.J.Devakumar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.00	-46.00
37	Thiru.S.Natarajan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.00	-8.00
38	Thiru. K.Sekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00
39	Thiru.R.Sabapathy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,594.50	20,594.50
40	Thiru.K.Mahalingam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,164.00	69,164.00
41	Thiru. K.Sarangapani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.00	-29.00
42	Thiru.G.Kaliyamoorthy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,119.00	1,15,119.00
43	Thiru.G.Vetrivel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.00	-113.00
44	Veerasekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,390.00	51,390.00
45	Thiru.P.R.K.Dhanasekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
46	Thiru.K.Sivaraj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.00	-52.00
47	S.RAJANGAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,745.00	-16,745.00
48	Thiru.Karunamoorthy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
49	Thiru.D.Rajendhiran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,287.00	-41,287.00
50	Thiru.P.Udhyasuriyan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.00	-354.00
51	Thiru.R.Bakiaraj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,457.00	-5,457.00
52	Thiru. P.Murugan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,813.40	-11,813.40
53	Tmt. P.Indira	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.00	-86.00
54	Thiru.G.Krishnamoorthy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,425.00	-1,425.00
55	Thiru.J.Vijayakumar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	-80,000.00
56	Thiru.K.Vadivel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,475.00	-1,475.00
57	Thiru.P.Subramanian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,300.00	-12,300.00
58	Thiru.C.Gopalakrishnan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	-18.00
59	Thiru.D.Udhayabharati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,310.20	-1,310.20
60	Thiru. R.Kalaiyazhagan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-978.00	-978.00
Total		7,70,356.00	7,14,273.00	75,926.00	-19,843.00	1,47,820.90	2,03,903.90				



02. INTEREST RECEIVED FOR ARREARS:**a) MINOR MINERAL - 30%**

1	S.Gopinath	6.00
2	G.Krishnamoorthy	34,066.00
3	TANCEM Stone ware Pipe factory, Virdhachallam.	4,386.00
4	Neyveli Lignite Corporation Ltd., Neyveli.	92,722.00
5	Neyveli Lignite Corporation Ltd., Neyveli.	17,12,924.00
		18,44,104.00

b) MINOR MINERAL - 10%

1	Thiru.V.Saravanan	8,509.00
2	Thiru.V.Tamizhselvan	37.00
3	Thiru.K.Sivaraj	2,198.00
4	Thiru. G.Rajanbabu	0.00
5	Thiru.G.Vetrivel	1,969.00
6	Thiru.J.Devakumar	27.00
7	Thiru.R.G.Vinothkumar	44.00
8	Thiru.S.Natarajan	10.00
9	Thiru. K.Sarangapani	3.00
		12,797.00

04. COURT CASE - PENALTY:

1	Thamodharan	10,000.00
2	Sarathkumar	50,000.00
3	Elangeshwaran	10,000.00
4	G.Seetu	50,000.00
5	Jayakumar	50,000.00
6	Sathish Kumar	50,000.00
7	Arumugam/Ravikumar	7,500.00
8	Balamurugan/Ravichandran/Ramesh/Mani	3,750.00
9	D.Jayaraman	25,000.00
10	Murugan	10,000.00
11	Kolanji	2,000.00
12	A.Mani	2,000.00
13	Mani	2,000.00
14	Chakravarthi	2,000.00
15	Indira	10,000.00
16	Manjula	10,000.00
17	K.Deepa	10,000.00
18	V.Ganeshan	10,000.00
19	D.Muthu	10,000.00
20	M.Gnanavel	10,000.00
21	V.Praksh	10,000.00
22	K.Ramalingam	10,000.00
23	Ajithkumar	10,000.00
24	P.Seeman	25,000.00
25	K.Selvaraju	2,000.00
26	Venkatesan	50,000.00
27	V.Selvam	10,000.00
28	R.Parthsarathi	10,000.00
29	S.Suresh	10,000.00
30	M.Vijayalakshmi	10,000.00
31	Ragul	25,000.00
32	Jayakrishnan	50,000.00
33	R.Manikandan	10,000.00
		5,66,250.00



S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Date :

Audit Report

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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 31/03/2019.
 - ii. In the case of Income and Expenditure Account, the excess of Income Over Expenditure for the Financial Year 2018-19 comprising of the period from 01/04/2018 to 31/03/2019.

ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.

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



S. PREMCHAND
Partner
M.No. 024932



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 FINANCIAL YEAR 2018-2019

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 Staff Salary	60.00 1,71,755.00
To	ROYALTY INCOME RECEIPT: Major Mineral - NLC Minor Mineral - Indl & Others- 30% Minor Mineral - Indl & Others- 10% Arrear Collection (Royalty)	67,73,25,066.00 1,48,680.00 13,05,586.00 80,76,422.00	By	Project / SCHEME EXPENSES: Imported Machine Purchase - Deputy Director Health Drinking water Supply - Vridhachalam Municipal Smart Class Equipment Purchase The Executive Engineer PWD, Chidambaram The Executive Engineer PWD, Virdhachalam	3,19,308.00 5,00,000.00 99,500.00 21,00,000.00 3,00,000.00
To	Interest on Royalty Income	21,82,117.00			
To	Income from Court Penalty Income	5,66,250.00			
To	Bank Interest	5,13,37,728.00			
			By	Closing Balance c/d Indian Bank, Cuddalore Main SB A/c No.39504	1,60,82,44,632.00
	For S. PREMCHAND & CO., Chartered Accountants, Firm Reg. No. 008275S	1,61,17,35,255.00			1,61,17,35,255.00



DISTRICT MINERAL FOUNDATION TRUST
No.330 DEPUTY DIRECTOR GEOLOGY AND MINING
II FLOOR DISTRICT COLLECTORATE ,CUDDALORE DISTRICT 607001
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-2019

EXPENDITURE	Rs. P.	INCOME	Rs. P.	Rs. P.
To ADMINISTRATIVE OVERHEADS:				
Bank Charges	1,71,755.00	By Royalty Income Receipt:		
Staff Salary	32,960.00	MAJOR MINERAL - DEMAND	67,73,25,066.00	
Add: Provisions		MINOR MINERAL - 30% - DEMAND	1,56,645.00	
Statutory Audit Fees Provisions		MINOR MINERAL - 10% - DEMAND	12,87,159.40	
		ROYALTY INCOME RECEIPT		67,87,68,870.40
To Project /SCHEME EXPENSES:				
Imported Machine Purchase	3,19,308.00	BY INTEREST on ROYALTY INCOME:		
- Deputy Director Health		Minor Mineral - 30%	20,20,712.00	
Drinking water Supply -	5,00,000.00	Minor Mineral - 10%	1,61,405.00	
Vridhachalam Municipal				21,82,117.00
Smart Class Equipment Purchase	99,500.00			
The Executive Engineer PWD,	21,00,000.00	Income from Court Penalty Income		
Chidambaram				5,66,250.00
The Executive Engineer PWD,	3,00,000.00			
Virdhachalam		By INTEREST INCOME:		
		Bank Interest		5,13,37,728.00
To Excess of income over Expenditure				
				73,28,54,965.40

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



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 31/03/2019

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.
CAPITAL ACCOUNT: Initial Contribution			CURRENT ASSETS, LOANS AND ADVANCES: Cash at Bank: Indian Bank, Cuddalore Main SB A/c No.39504	
RESERVE AND SURPLUS Profit & Loss A/c: Opening Balance Add: Excess of income over Expenditure	87,94,53,235.70 72,92,95,982.40	1,000.00	Receivables / Debtors: Minor Mineral - 30% Minor Mineral - 10%	1,60,82,44,632.00
CURRENT LIABILITIES AND PROVISIONS: Outstanding Expenses : Staff Salary Statutory Auditor Fees Payable	32,960.00 35,400.00	1,60,87,49,218.10		3,70,042.20 2,03,903.90
		1,60,88,18,578.10		1,60,88,18,578.10

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



S. PREMCHAND
Partner
M.No. 024932



SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FROM 01/04/2018 TO 31/03/2019

01.

a.) ROYALTY INCOME:

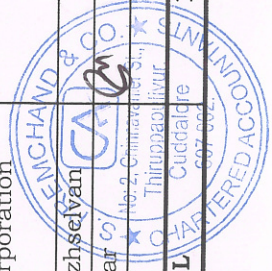
DMF Collection:

Major Mineral-NLC Neyveli - 30%

Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	RECEIVABLES (C.YR)	ADVANCES (C.YR.)	OLD ARREARS / EXCESS AMOUNT	BALANCE
NLCIL	67,73,25,066.00	67,73,25,066.00	0.00	0.00	-1,125.00	-1,125.00
Total	67,73,25,066.00	67,73,25,066.00	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
Thiru. Pon.Periyasamy	1,30,095.00	1,48,680.00	-18,585.00	0.00	-46,557.00	-65,142.00
R.Ganesh	0.00	0.00	0.00	0.00	-42.00	-42.00
Thiru. K.Sivakumar	0.00	0.00	0.00	0.00	-454.00	-454.00
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
V.Jayaraman	26,550.00	0.00	26,550.00	0.00	1,19,135.00	1,45,685.00
Thiru. R.Durailingam	0.00	0.00	0.00	0.00	82,657.00	82,657.00
K.Sundharajan	0.00	0.00	0.00	0.00	10,350.00	10,350.00
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	-499.00	-499.00
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
Tmt. Lavanya	0.00	0.00	0.00	0.00	1,24,276.80	1,24,276.80
TANCEM Stone ware Pipe factory , Virdhachallam.	0.00	0.00	0.00	0.00	-21.00	-21.00
Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-21.80	-21.80
Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-40.80	-40.80
Thiru. S.Senthambzhelvan	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	1,56,645.00	1,48,680.00	7,965.00	0.00	3,62,077.20	3,70,042.20



c) MINOR MINERAL - 10%

	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	-116.00	-116.00
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	-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.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	-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.Agilandheswari	68,310.00	68,940.00	0.00	-630.00	-2,455.00	-3,085.00
12	Thiru.V.Tamizhselvan	16,533.00	11,586.00	4,947.00	0.00	-5,128.00	-181.00
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	21,285.00	53,360.00	0.00	-32,075.00	-3,976.00	-36,051.00
15	Tmt. P.Indira	21,285.00	19,305.00	1,980.00	0.00	-2,066.00	-86.00
16	Thiru.G.Ramalingam,	95,040.00	98,864.00	0.00	-3,824.00	-20.00	-3,844.00
17	Thiru.J.Devakumar	3,900.00	1,600.00	2,300.00	0.00	-2,346.00	-46.00
18	Thiru.R.G.Vinothkumar	9,747.00	11,217.00	0.00	-1,470.00	886.00	-584.00
19	Thiru.R.Sasikumar,	38,115.00	29,533.00	8,582.00	0.00	-8,710.00	-128.00
20	Thiru.S.Natarajan	32,175.00	22,000.00	10,175.00	0.00	-10,183.00	-8.00
21	Thiru.R.Athinarayan	12,177.00	13,748.00	0.00	-1,571.00	1,323.00	-248.00
22	Thiru. K.Sivakumar	56,430.00	52,551.00	3,879.00	0.00	-4,407.00	-528.00
23	Thiru.M.Vishwalingam	16,380.00	16,380.00	0.00	0.00	0.00	0.00
24	Thiru.D.Udhayasanthan	33,540.00	36,000.00	0.00	-2,460.00	0.00	-2,460.00
	R.RaguramanRadhakrishnan						
25		47,430.00	48,790.00	0.00	-1,360.00	0.00	-1,360.00
26	Thiru.R.Punniyamoorthy	1,32,205.50	1,33,916.00	0.00	-1,710.50	0.00	-1,710.50
27	Thiru. B.Ranjithkumar	16,830.00	22,000.00	0.00	-5,170.00	0.00	-5,170.00
28	Thiru K.Ramalingam	10,890.00	12,150.00	0.00	-1,260.00	0.00	-1,260.00
29	Thiru. T.Ramar	72,121.50	72,363.00	0.00	-241.50	150.00	-91.50
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.G.Krishnamoorthy	1,296.00	2,000.00	0.00	-704.00	-721.00	-1,425.00
33	Thiru.K.Mahalingam	0.00	0.00	0.00	0.00	69,164.00	69,164.00



34	Thiru.J.Vijayakumar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	-80,000.00
35	Thiru. K.Sarangapani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.00	-29.00
36	Thiru.G.Kaliyamoorthy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15,119.00	1,15,119.00
37	Thiru.K.Vadivel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,475.00	-1,475.00
38	Thiru.G.Vetrivel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.00	-113.00
39	Thiru. G. Govindharaj	10,920.00	10,920.00	10,920.00	10,920.00	0.00	0.00	0.00	0.00	0.00
40	Thiru.P.Subramanian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,300.00	-12,300.00
41	Thiru. C. Gopalakrishnan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	-18.00
42	Veerasekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,390.00	51,390.00
43	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
44	Thiru.K.Sivaraj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.00	-52.00
45	Thiru.D.Chozhan	93,060.00	93,060.00	1,08,628.00	1,08,628.00	0.00	0.00	-15,568.00	8,150.00	-7,418.00
46	Thiru.D.Udhayabharati	14,788.80	14,788.80	15,075.00	15,075.00	0.00	0.00	-286.20	-1,024.00	-1,310.20
47	Thiru. R.Kalaiyazhagan	7,920.00	7,920.00	2,500.00	2,500.00	0.00	5,420.00	0.00	-6,398.00	-978.00
48	Thiru. R.Krishnamoorthy	19,800.00	19,800.00	21,000.00	21,000.00	0.00	0.00	-1,200.00	0.00	-1,200.00
49	Thiru. G.Rajanbabu	16,335.00	16,335.00	17,000.00	17,000.00	0.00	0.00	-665.00	0.00	-665.00
50	Tmt.S.Suseela	7,920.00	7,920.00	7,980.00	7,980.00	0.00	0.00	-60.00	0.00	-60.00
51	Tmt.P.Jayalakshmi	10,890.00	10,890.00	11,780.00	11,780.00	0.00	0.00	-890.00	0.00	-890.00
52	Thiru.B.Kannan	5,445.00	5,445.00	14,000.00	14,000.00	0.00	0.00	-8,555.00	0.00	-8,555.00
53	Thiru S.Sithankanthan	88,335.00	88,335.00	88,000.00	88,000.00	335.00	0.00	0.00	0.00	335.00
54	Thiru.H.Abdhul Kani	6,435.00	6,435.00	6,500.00	6,500.00	0.00	0.00	-65.00	0.00	-65.00
55	Tmt.T.Sumathi	17,160.00	17,160.00	18,000.00	18,000.00	0.00	0.00	-840.00	0.00	-840.00
56	Thiru.J.Rajaraman	3,120.00	3,120.00	7,000.00	7,000.00	0.00	0.00	-3,880.00	0.00	-3,880.00
57	Kurinji Eduactional Trust	19,800.00	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00
58	Thiru. M. Sankar	35,400.00	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00
59	Thiru.R.Viswanathan	18,564.00	18,564.00	18,600.00	18,600.00	0.00	0.00	-36.00	0.00	-36.00
60	Thiru. R. Kannapiran	29,700.00	29,700.00	29,700.00	29,700.00	0.00	0.00	0.00	0.00	0.00
61	Public Works Department	1,30,000.00	1,30,000.00	1,30,000.00	1,30,000.00	0.00	0.00	0.00	0.00	0.00
Total		12,87,159.40	12,87,159.40	13,05,586.00	13,05,586.00	66,094.60	66,094.60	-84,521.20	2,22,330.50	2,03,903.90



02. INTEREST RECEIVED FOR ARREARS:**a) MINOR MINERAL - 30%**

1	Thiru. Pon.Periyasamy	2,575.00
2	Thiru.R.Durailingam	29,497.00
3	R.Ganesh	483.00
4	Thiru.K.Sivakumar	14,290.00
5	S.Gopinath	41,061.00
6	Thiru.D.Vinoth	30,546.00
7	K.Ramalingam	4,047.00
8	Tmt. R.Pownambal	35,359.00
9	V.Vaithiyalingam	18,750.00
10	S.Gopinath	6.00
11	G.Krishnamoorthy	34,066.00
12	TANCEM Stone ware Pipe factory ,Virdhachallam.	4,386.00
13	Neyveli Lignite Corporation Ltd., Neyveli.	92,722.00
14	Neyveli Lignite Corporation Ltd., Neyveli.	17,12,924.00
		20,20,712.00

b) MINOR MINERAL - 10%

1	S.RAJANGAM	34,765.00
2	Thiru.Karunamoorthy	11,409.00
3	Thiru.D.Rajendhiran	1,445.00
4	Thiru.P.Udhyasuriyan	33,771.00
5	Thiru.R.Bakiaraj	899.00
6	Tmt. R.Agilandheswari	415.00
7	Thiru.K.Vadivel	5,775.00
8	Tmt. P.Indira	6,925.00
9	Thiru.R.Sasikumar,	2,575.00
10	Thiru.R.Athinarayanan	252.00
11	Thiru. K.Sivakumar	567.00
12	Thiru. T.Ramar	1,117.00
13	Thiru.K.Vadivel	1,176.00
14	Thiru.C.Gopalakrishnan	11,468.00
15	Thiru.D.Chozhan	457.00
16	Thiru.D.Udayabharati	557.00
17	Thiru. R.Kalaiyazhagan	247.00
18	Thiru.V.Saravanan	8,509.00
19	Thiru.V.Tamizhselvan	37.00
20	Thiru.K.Sivaraj	2,198.00
21	Thiru. G.Rajanbabu	0.00
22	Thiru.G.Vetrivel	24,071.00
23	Thiru.J.Devakumar	624.00
24	Thiru.R.G.Vinothkumar	8,095.00
25	Thiru.S.Natarajan	3,590.00
26	Thiru. K.Sarangapani	461.00
		1,61,405.00



03. COURT CASE - PENALTY:

1	Thamodharan	10,000.00
2	Sarathkumar	50,000.00
3	Elangeshwaran	10,000.00
4	G.Seetu	50,000.00
5	Jayakumar	50,000.00
6	Sathish Kumar	50,000.00
7	Arumugam/Ravikumar	7,500.00
8	Balamurugan/Ravichandran/ Ramesh/Mani	3,750.00
9	D.Jayaraman	25,000.00
10	Murugan	10,000.00
11	Kolanji	2,000.00
12	A.Mani	2,000.00
13	Mani	2,000.00
14	Chakravarthi	2,000.00
15	Indira	10,000.00
16	Manjula	10,000.00
17	K.Deepa	10,000.00
18	V.Ganeshan	10,000.00
19	D.Muthu	10,000.00
20	M.Gnanavel	10,000.00
21	V.Praksh	10,000.00
22	K.Ramalingam	10,000.00
23	Ajithkumar	10,000.00
24	P.Seeman	25,000.00
25	K.Selvaraju	2,000.00
26	Venkatesan	50,000.00
27	V.Selvam	10,000.00
28	R.Parthsarathi	10,000.00
29	S.Suresh	10,000.00
30	M.Vijayalakshmi	10,000.00
31	Ragul	25,000.00
32	Jayakrishnan	50,000.00
33	R.Manikandan	10,000.00
		5,66,250.00

