

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

Head Office :

Kamal 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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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 First half of the financial year 2019-20 comprising of the period commencing from 01/04/2019 to 30/09/2019 and also the Balance Sheet as on 30/09/2019 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 30/09/2019.
 - ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the First half of the Financial Year 2019-20 comprising of the period from 01/04/2019 to 30/09/2019.



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



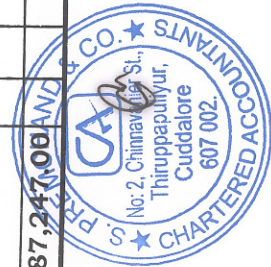
S. PREMCHAND
Partner
M.No. 024932

22/02/20
ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE

22/02/20
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 FROM THE PERIOD 01/04/2019 TO 30/09/2019

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Indian Bank, Cuddalore Main A/c No.39504	1,60,82,44,632.00	By ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary Suspense Account	30.00 1,97,096.00 1,000.00
To ROYALTY INCOME RECEIPT:		By Project / SCHEME EXPENSES: The Executive Engineer PWD, Virdhachalam 1% State Administrative expenses The Deputy Director Health service, Cuddalore The Project director, DRDA Cuddalore	81,00,00,000.00 26,51,473.00 11,69,932.00 9,73,38,110.00
To Major Mineral - NLC	43,52,40,575.00	By Closing Balance c/d Indian Bank, Cuddalore Main SB A/c No.39504	1,16,43,29,606.00
To Minor Mineral - Indl & Others- 30%	84,960.00		
To Minor Mineral - Indl & Others- 10%	6,77,340.00		
To Arrear Collection (Royalty)	2,27,040.00		
To Interest on Royalty Income	1,51,860.00		
To Income from Court Penalty Income	66,09,480.00		
To Bank Interest	2,44,51,360.00		
	2,07,56,87,247.00		2,07,56,87,247.00



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 01/04/2019 TO 30/09/2019

EXPENDITURE		Rs. P.	INCOME	Rs. P.	Rs. P.
To ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary Less: Opening Provision for March 2019 Add: Closing Provision for Sept 2019 Statutory Audit Fees Provisions			By		
		1,97,096.00	Royalty Income Receipt:	43,52,40,575.00	
		32,960.00	MAJOR MINERAL -DEMAND	84,960.00	
		1,64,136.00	MINOR MINERAL - 30% - DEMAND	6,60,542.00	
		32,960.00	MINOR MINERAL - 10% - DEMAND		
			ROYALTY INCOME RECEIPT		43,59,86,077.00
To Project /SCHEME EXPENSES: The Executive Engineer PWD, Virudhachalam (WIP) 1% State Administrative expenses The Deputy Director Health service,Cuddalore The Project director, DRDA cuddalore			BY		
		81,00,00,000.00	INTEREST on ROYALTY INCOME:	93,839.00	
			Minor Mineral - 30%		
		26,51,473.00	Minor Mineral - 10%	58,021.00	1,51,860.00
		11,69,932.00			
		9,73,38,110.00	Income from Court Penalty Income		66,09,480.00
			By		
			INTEREST INCOME:		
			Bank Interest		2,44,51,360.00
			Excess of Expenditure over Income		44,41,75,564.00
					91,13,74,341.00



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 IIInd FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001 BALANCE SHEET AS ON 30/09/2019				
LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.
CAPITAL ACCOUNT:				
Initial Contribution		1,000.00	CURRENT ASSETS,	
RESERVE AND SURPLUS			LOANS AND ADVANCES:	
Profit & Loss A/c:			Cash at Bank:	
Opening Balance		1,60,87,49,218.10	Indian Bank,	
Less: Excess of income over Exp		44,41,75,564.00	Cuddalore Main SB A/c No.39504	1,16,43,29,606.00
CURRENT LIABILITIES				
AND PROVISIONS:				
Outstanding Expenses :			Receivables / Debtors:	
Staff Salary			Minor Mineral - 30%	2,56,646.80
Add: Opening provisions 2018-19		35,400.00	Minor Mineral - 10%	4,09,070.00
Statutory Auditor Fees Payable		17,700.00	Suspense Account	
Advance received for minor minerals (30%)				6,65,716.80
Advance received for minor minerals (10%)				1,000.00
		1,16,49,96,322.80		1,16,49,96,322.80



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



S. PREMCHAND
Partner
M.No. 024932

01. **SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FROM 01/04/2019 TO 30/09/2019**

a. ROYALTY INCOME:

DMF Collection:

Major Mineral-NLC Neyveli - 30%

Name of Leaser	DMF - DEMAND	DMF - COLLECTED	BALANCE
NLCIL	43,52,40,575.00	43,52,40,575.00	0.00
Total	43,52,40,575.00	43,52,40,575.00	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	84,960.00	84,960.00	0.00	0.00	-38,592.00	-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	26,398.00	26,398.00
8	Thiru.R.Durailingam	0.00	0.00	0.00	0.00	44,988.00	44,988.00
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	-83.00	-83.00
11	S.Gopinath	0.00	0.00	0.00	0.00	306.00	306.00
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	-499.00	-499.00
14	Thiru.P.Ashokraj	0.00	0.00	0.00	0.00	14,625.00	14,625.00
15	Thiru.V.Radhakrishnan	0.00	0.00	0.00	0.00	9,000.00	9,000.00
16	Tmt. Lavanya	0.00	0.00	0.00	0.00	1,24,276.80	1,24,276.80
17	TANCEM Stone ware Pipe factory , Virudhachallam.	0.00	0.00	0.00	0.00	-21.00	-21.00
18	Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-21.80	-21.80
19	Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-40.80	-40.80
20	Thiru. S.Senthambhelsvan	0.00	0.00	0.00	0.00	12,375.00	12,375.00
21	Thiru. R.Ravikumar	0.00	0.00	0.00	0.00	-222.00	-222.00
	TOTAL	84,960.00	84,960.00	0.00	0.00	2,15,481.20	2,15,481.20

For S. PREMCHAND & CO.,
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S. PREMCHAND
Partner
CA

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	Tmt. R.Agilandeswari	21,780.00	19,000.00	2,780.00	0.00	-3,085.00	-305.00
2	Thiru.K.Vadivel	0.00	0.00	0.00	0.00	-36,051.00	-36,051.00
3	Thiru.G.Ramalingam,	19,800.00	20,200.00	0.00	-400.00	-3,844.00	-4,244.00
4	Thiru.R.G.Vinothkumar	0.00	0.00	0.00	0.00	-584.00	-584.00
5	Thiru.R.Sasikumar,	0.00	0.00	0.00	0.00	-128.00	-128.00
6	Thiru.R.Athinarayanan	13,365.00	13,000.00	365.00	0.00	-248.00	117.00
7	Thiru. K.Sivakumar	990.00	1,000.00	0.00	-10.00	-528.00	-538.00
8	Thiru.M.Vishwalingam	7,800.00	7,800.00	0.00	0.00	0.00	0.00
9	Thiru.D.Udhayasinthan	0.00	0.00	0.00	0.00	-2,460.00	-2,460.00
10	R.RaguramanRadhakrishnan	44,550.00	45,200.00	0.00	-650.00	-1,360.00	-2,010.00
11	Thiru.R.Punniyamoorthy	31,410.00	29,700.00	1,710.00	0.00	-1,710.50	-0.50
12	Thiru. B.Ranjithkumar	10,890.00	11,000.00	0.00	-110.00	-5,170.00	-5,280.00
13	Thiru K.Ramalingam	0.00	0.00	0.00	0.00	-1,260.00	-1,260.00
14	Thiru. T.Ramar	0.00	0.00	0.00	0.00	-91.50	-91.50
15	Thiru.D.Chozhan	36,630.00	30,000.00	6,630.00	0.00	-7,418.00	-788.00
16	Thiru. R.Krishnamoorthy	16,830.00	16,000.00	830.00	0.00	-1,200.00	-370.00
17	Thiru. G.Rajanbabu	0.00	0.00	0.00	0.00	-665.00	-665.00
18	Tmt.S.Suseela	36,630.00	40,000.00	0.00	-3,370.00	-60.00	-3,430.00
19	Tmt.P.Jayalakshmi	34,650.00	35,740.00	0.00	-1,090.00	-890.00	-1,980.00
20	Thiru.B.Kannan	7,920.00	0.00	7,920.00	0.00	-8,555.00	-635.00
21	Thiru S.Sithankanthan	60,030.00	74,000.00		-13,970.00	335.00	-13,635.00
22	Thiru.H.Abdhul Kani	35,145.00	36,000.00	0.00	-855.00	-65.00	-920.00
23	Tmt.T.Sumathi	25,007.00	25,000.00	7.00	0.00	-840.00	-833.00
24	Thiru.J.Rajaraman	34,320.00	31,000.00	3,320.00	0.00	-3,880.00	-560.00
25	Kurinj Eduactional Trust	0.00	0.00	0.00	0.00	0.00	0.00
26	Thiru. M. Sankar	0.00	0.00	0.00	0.00	0.00	0.00
27	Thiru. R. Viswanathan	0.00	0.00	0.00	0.00	-36.00	-36.00
28	Thiru. R. Kannapiran	0.00	0.00	0.00	0.00	0.00	0.00
29	Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
30	Thiru.V.Saravanan	0.00	0.00	0.00	0.00	-116.00	-116.00
31	Thiru.K.K.Senthilkumar	0.00	0.00	0.00	0.00	24,750.00	24,750.00
32	Thiru.R.Balakrishnan	0.00	0.00	0.00	0.00	35,100.00	35,100.00
33	Thiru.G.Balasubramnayan	0.00	0.00	0.00	0.00	21,540.00	21,540.00
34	Thiru.N.Sakthi	0.00	0.00	0.00	0.00	1,01,385.00	1,01,385.00
35	Thiru.V.Tamizhselvan	0.00	0.00	0.00	0.00	-181.00	-181.00
36	Thiru.J.Devakumar	0.00	0.00	0.00	0.00	-46.00	-46.00
37	Thiru.S.Natarajan	0.00	0.00	0.00	0.00	-8.00	-8.00
38	Thiru. K.Sekar	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	-337.50	-337.50
40	Thiru.K.Mahalingam	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	-29.00	-29.00
42	Thiru.G.Kaliyamoorthy	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	-113.00	-113.00
44	Veerasekar	0.00	0.00	0.00	0.00	-157.00	-157.00
45	Thiru.P.R.K.Dhanasekar	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	-52.00	-52.00
47	S.RAJANGAM	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	-1.00	-1.00
49	Thiru.D.Rajendhiran	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	-354.00	-354.00
51	Thiru.R.Bakiaraj	2,340.00	7,000.00	0.00	-4,660.00	-5,457.00	-10,117.00
52	Thiru. P.Murugan	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	-86.00	-86.00
54	Thiru.G.Krishnamoorthy	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	-80,000.00	-80,000.00
56	Thiru.K.Vadivel	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	-12,300.00	-12,300.00
58	Thiru.C.Gopalakrishnan	0.00	0.00	0.00	0.00	-18.00	-18.00
59	Thiru.D.Udhayabharati	0.00	0.00	0.00	0.00	-1,310.20	-1,310.20
60	Thiru. R.Kalaiyazhagan	4,950.00	5,000.00	0.00	-50.00	-978.00	-1,028.00
61	R. Lakshmi	36,135.00	38,000.00	0.00	-1,865.00	0.00	-1,865.00
62	A.Dhakshnamoorthy	22,275.00	28,000.00	0.00	-5,725.00	0.00	-5,725.00
63	C. Ganesh	4,455.00	5,000.00	0.00	-545.00	0.00	-545.00
64	P. Rajasekar	17,700.00	17,700.00	0.00	0.00	0.00	0.00
65	Mr. Reson Earth Movers	1,17,000.00	1,17,000.00	0.00	0.00	0.00	0.00
66	P. Ramalingam	17,940.00	25,000.00	0.00	-7,060.00	0.00	-7,060.00
Total		6,60,542.00	6,77,340.00	23,562.00	-40,360.00	14,626.90	14,626.90

For S. PREMCHAND & CO.,
Chartered Accountants
Firm Reg. No. 0082755



S. PREMCHAND
Partner
M.No. 024932

02. INTEREST RECEIVED FOR ARREARS:

i) MINOR MINERAL - 30%

1	Thiru. Hari Rama Chandaran	1,942.00	NIL
2	Thiru.R.Durailingam	12,331.00	NIL
3	Thiru. R.Ravikumar	11,303.00	NIL
4	V.Jayaraman	18,263.00	NIL
5	Tmt. Lavanya	50,000.00	NIL
		93,839.00	

ii) MINOR MINERAL - 10%

1	Thiru.R.Sabapathy	4,268.00	NIL
2	Thiru.N.Sakthi	30,000.00	NIL
3	Veerasekar	23,753.00	NIL
		58,021.00	



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

CALCULATION:

2. OLD ARREAR COLLECTION:

OLD ARREARS - 10%

NO.	Name of Leaser	OLD ARREARS	COLLECTED	RECEIVABLES	EXCESS PAID
1	Thiru.K.K.Senthilkumar	24,750.00	0.00	24,750.00	0.00
2	Thiru.R.Balakrishnan	35,100.00	0.00	35,100.00	0.00
3	Thiru.G.Balasubramniam	21,540.00	0.00	21,540.00	0.00
4	Thiru.N.Sakthi	1,01,385.00	0.00	1,01,385.00	0.00
5	Thiru. K.Sekar	8,700.00	0.00	8,700.00	0.00
6	Thiru.K.Mahalingam	69,164.00	0.00	69,164.00	0.00
7	Thiru.G.Kaliyamoorthy	1,15,119.00	0.00	1,15,119.00	0.00
8	Thiru.P.R.K.Dhanasekar	9,750.00	0.00	9,750.00	0.00
		3,85,508.00	0.00	3,85,508.00	0.00

OLD ARREARS PAID - 10%

NO.	Name of Leaser	OLD ARREARS	COLLECTED	RECEIVABLES	EXCESS PAID
1	S.RAJANGAM	-16,745.00	0.00	0.00	-16,745.00
2	Thiru.Karunamoorthy	-1.00	0.00	0.00	-1.00
3	Thiru.D.Rajendhiran	-41,287.00	0.00	0.00	-41,287.00
4	Thiru.P.Udhyasuriyan	-354.00	0.00	0.00	-354.00
5	Thiru.R.Bakiaraj	-5,457.00	0.00	0.00	-5,457.00
6	Tmt. R.Agilandeswari	-3,085.00	0.00	0.00	-3,085.00
7	Thiru. P.Murugan	-11,813.40	0.00	0.00	-11,813.40
8	Thiru.K.Vadivel	-36,051.00	0.00	0.00	-36,051.00
9	Tmt. P.Indira	-86.00	0.00	0.00	-86.00
10	Thiru.G.Ramalingam,	-3,844.00	0.00	0.00	-3,844.00
11	Thiru.R.Sasikumar,	-128.00	0.00	0.00	-128.00
12	Thiru.R.Athinarayanan	-248.00	0.00	0.00	-248.00
13	Thiru. K.Sivakumar	-528.00	0.00	0.00	-528.00
14	Thiru.D.Udhayasinthan	-2,460.00	0.00	0.00	-2,460.00
15	R.RaguramanRadhakrishnan	-1,360.00	0.00	0.00	-1,360.00
16	Thiru.R.Punniyamoorthy	-1,710.50	0.00	0.00	-1,710.50
17	Thiru. B.Ranjithkumar	-5,170.00	0.00	0.00	-5,170.00
18	Thiru. T.Ramar	-91.50	0.00	0.00	-91.50
19	Thiru.G.Krishnamoorthy	-1,425.00	0.00	0.00	-1,425.00
20	Thiru.J.Vijayakumar	-80,000.00	0.00	0.00	-80,000.00
21	Thiru.K.Vadivel	-1,475.00	0.00	0.00	-1,475.00
22	Thiru.P.Subramanian	-12,300.00	0.00	0.00	-12,300.00
23	Thiru.C.Gopalakrishnan	-18.00	0.00	0.00	-18.00
24	Thiru.D.Chozhan	-7,418.00	0.00	0.00	-7,418.00
25	Thiru.D.Udhayabharati	-1,310.20	0.00	0.00	-1,310.20
26	Thiru. R.Kalaiyazhagan	-978.00	0.00	0.00	-978.00
27	Thiru. R.Krishnamoorthy	-1,200.00	0.00	0.00	-1,200.00
28	Thiru. M. Sankar	0.00	0.00	0.00	0.00
29	Thiru.R.G.Vinothkumar	-584.00	0.00	0.00	-584.00
30	Thiru K.Ramalingam	-1,260.00	0.00	0.00	-1,260.00
31	Thiru. G.Rajanbabu	-665.00	0.00	0.00	-665.00
32	Tmt.S.Suseela	-60.00	0.00	0.00	-60.00
33	Tmt.P.Jayalakshmi	-890.00	0.00	0.00	-890.00
34	Thiru.B.Kannan	-8,555.00	0.00	0.00	-8,555.00
35	Thiru.H.Abdhul Kani	-65.00	0.00	0.00	-65.00
36	Tmt.T.Sumathi	-840.00	0.00	0.00	-840.00
37	Thiru.J.Rajaraman	-3,880.00	0.00	0.00	-3,880.00
38	Thiru.R.Viswanathan	-36.00	0.00	0.00	-36.00
39	Thiru.V.Saravanan	-116.00	0.00	0.00	-116.00
40	Thiru.V.Tamizhselvan	-181.00	0.00	0.00	-181.00
41	Thiru.J.Devakumar	-46.00	0.00	0.00	-46.00
42	Thiru.S.Natarajan	-8.00	0.00	0.00	-8.00
43	Thiru. K.Sarangapani	-29.00	0.00	0.00	-29.00
44	Thiru.G.Vetrivel	-113.00	0.00	0.00	-113.00
45	Thiru.K.Sivaraj	-52.00	0.00	0.00	-52.00
46	R. Lakshmi	0.00	0.00	0.00	0.00
47	A.Dhakshnamoorthy	0.00	0.00	0.00	0.00
48	Thiru.M.Vishwalingam	0.00	0.00	0.00	0.00
49	C. Ganesh	0.00	0.00	0.00	0.00
50	P. Rajasekar	0.00	0.00	0.00	0.00
51	Thiru.R.Sabapathy	20,594.50	20,932.00	0.00	-337.50
52	Veerasekar	51,390.00	51,547.00	0.00	-157.00
53	Thiru S.Sithankanthan	335.00	0.00	0.00	335.00
		-1,81,604.10	72,479.00	0.00	-2,54,083.10



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

S. PREMCHAND
Partner
M.No. 024932

9) OLD ARREARS - 30%

S.NO.	Name of Leaser	OLD ARREARS	COLLECTED	RECEIVABLES	EXCESS PAID
1	V.Jayaraman	1,19,135.00	92,737.00	26,398.00	0.00
2	Thiru.R.Durailingam	82,657.00	37,669.00	44,988.00	0.00
3	K.Sundharajan	10,350.00	0.00	10,350.00	0.00
4	S.Gopinath	306.00	0.00	306.00	0.00
5	Thiru.S.Mathiazhagan	14,328.00	0.00	14,328.00	0.00
6	Thiru.P.Ashokraj	14,625.00	0.00	14,625.00	0.00
7	Thiru.V.Radhakrishnan	9,000.00	0.00	9,000.00	0.00
8	Tmt. Lavanya	1,24,276.80	0.00	1,24,276.80	0.00
9	Thiru. S.Senthamzhselvan	12,375.00	0.00	12,375.00	0.00
		3,87,052.80	1,30,406.00	2,56,646.80	0.00

OLD ARREARS PAID - 30%

S.NO.	Name of Leaser	OLD ARREARS	COLLECTED	RECEIVABLES	EXCESS PAID
1	Tmt. B.Brindha	-1,125.00	0.00	0.00	-1,125.00
2	Thiru. Pon.Periyasamy	-38,592.00	0.00	0.00	-38,592.00
3	R.Ganesh	-42.00	0.00	0.00	-42.00
4	Thiru.K.Sivakumar	-454.00	0.00	0.00	-454.00
5	K.Ramalingam	-24.00	0.00	0.00	-24.00
6	Tmt. R.Pownambal	-41.00	0.00	0.00	-41.00
7	Thiru.G.Krishnamoorthy	-499.00	0.00	0.00	-499.00
8	TANCEM Stone ware Pipe factory ,Virdhachallam.	-21.00	0.00	0.00	-21.00
9	Neyveli Lignite Corporation Ltd., Neyveli.	-21.80	0.00	0.00	-21.80
10	Neyveli Lignite Corporation Ltd., Neyveli.	-40.80	0.00	0.00	-40.80
11	Thiru. Hari Rama Chandaran	3,375.00	3,458.00	0.00	-83.00
12	Thiru. R.Ravikumar	20,475.00	20,697.00	0.00	-222.00
		-17,010.60	24,155.00	0.00	-41,165.60



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

CA S. PREMCHAND
Partner
M.No. 024932

103/03/20
ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE

5.7.2020
Collector,
Cuddalore District,
Cuddalore.