S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

Head Office :
Kamal Complex (Upstairs),
No.2, Chinnavanier Street,
Tiruppapuliyur, CUDDALORE - 607 002.
(Off) : 04142 - 236596
Mobile : 93676 12261, Ph : 04142 - 236761
Email : caspremchand@gmail.com

Office :
Flat- "C" / Yes Yes You Flats,
No.19, Hasthinapuram Main Road,
Nehru Nagar, Chrompet, CHENNAI-600 044.
Mobile : 98844 23765
Off : 044 - 22234227
Email : kpaaris@yahoo.co.in

Date : 14/09/2020

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 2019-2020 comprising of the period commencing from 01/10/2019 to 31/03/2020 and also the Balance Sheet as on 31/03/2020 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 31/03/2020.

   ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the Second half of the Financial Year 2019-20 comprising of the period from 01/10/2019 to 31/03/2020.

S. PREMCHAND & CO. CHARTERED ACCOUNTANTS No: 2, Chinnavanier St., Thiruppapuliyur, Cuddalore 607 002.

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

S. PREMCHAND
Partner
M.No. 024932

30/9/20
ASSISTANT DIRECTOR,
GEOLOGY AND MINING
CUDDALORE

30/9/20
Collector,
Cuddalore District,
Cuddalore.

1/12

DISTRICT MINERAL FOUNDATION TRUST

ASSISSTANT DIRECTOR GEOLOGY AND MINING

ROOM No.330 IInd FLOOR DISTRICT COLLECTORATE,CUDDALORE DISTRICT 607001

RECEIPTS AND PAYMENTS ACCOUNT FROM THE PERIOD 01/10/2019 TO 31/03/2020

	RECEIPTS	Rs. P.			PAYMENTS	Rs. P.
To	Indian Bank,			By	**ADMINISTRATIVE OVERHEADS:**	
	Cuddalore Main A/c No.39504	1,16,43,29,606.00			Bank Charges	28.65
					Staff Salary	1,47,257.00
					I Pad Purchases	84,028.00
To	**ROYALTY INCOME RECEIPT:**			By	**Project /SCHEME EXPENSES:**	47,71,39,444.00
To	Major Mineral - NLC	50,39,04,764.00				
					1% State Administrative	
To	Minor Mineral - Indl & Others- 30%	-			expenses	51,35,173.00
To	Minor Mineral - Indl & Others- 10%	4,10,790.00			RJD office construstion	98,00,000.00
To	Arrear Collection (Royalty)	0.00				
To	Interest on Royalty Income	-				
To	Income from Court Penalty	43,50,706.00				
To	Bank Interest	2,17,87,231.00				
				By	***Closing Balance c/d***	
					Indian Bank,	
					Cuddalore Main SB A/c No.39504	1,20,24,77,166.35
		1,69,47,83,097.00				**1,69,47,83,097.00**

S. PREMCHAND & CO. CHARTERED ACCOUNTANTS No: 2, Chinnavan St., Thiruppapuliyur, Cuddalore 607 002.

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

S. PREMCHAND
Partner
M.No. 024932

DISTRICT MINERAL FOUNDATION TRUST

ASSISSTANT DIRECTOR GEOLOGY AND MINING

II FLOOR DISTRICT COLLECTORATE ,CUDDALORE DISTRICT 607001

ROOM No.330, INCOME AND EXPENDITURE ACCOUNT FROM THE PERIOD 01/10/2019 TO 31/03/2020

	EXPENDITURE		Rs. P.			INCOME	Rs. P.	Rs. P.
To	**ADMINISTRATIVE OVERHEADS:**							
	Bank Charges		28.65		By	**Royality Income Receipt:**		
	Staff Salary	1,47,257.00				MAJOR MINERAL -DEMAND	50,39,04,764.00	
	Less: Opening Provision for March 2019	32,960.00				MINOR MINERAL - 30% - DEMAND	-16,798.00	
		1,14,297.00				MINOR MINERAL - 10% - DEMAND	4,25,181.20	
	Add: Closing Provision for march 2020	22,660.00	1,36,957.00					
	Statutory Audit Fees Provisions		17,700.00		By	**ROYALTY INCOME RECEIPT**		**50,43,13,147.20**
To	**Project /SCHEME EXPENSES:**	47,71,39,444.00			BY	**INTEREST on ROYALTY INCOME:**		0.00
To	1% State Administrative expenses	51,35,173.00						
To	RJD office construstion	98,00,000.00						
To	I Pad Purchases	84,028.00			By	**Income from Court Penalty**		43,50,706.00
			49,21,58,645.00					
					By	**INTEREST INCOME:**		
						Bank Interest		2,17,87,231.00
To	Excess of Income Over Expenditure		3,81,37,753.55					
			53,04,51,084.20					**53,04,51,084.20**

S. PREMCHAND & CO. CHARTERED ACCOUNTANTS No: 2, Chinnavalavu St., Thiruppapuliyur, Cuddalore 607 002.

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

S. PREMCHAND
Partner
M.No. 024932

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, ASSISSTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001
BALANCE SHEET AS ON 31/03/2020

LIABILITIES	Rs. P.	Rs. P.	ASSETS		Rs. P.
CAPITAL ACCOUNT:			**CURRENT ASSETS,**		
Initial Contribution		1,000.00	**LOANS AND ADVANCES:**		
			Cash at Bank:		
RESERVE AND SURPLUS			Indian Bank,		
Profit & Loss A/c:			Cuddalore Main SB A/c No.39504		1,20,24,77,166.35
Opening Balance (cr)	1,60,87,49,218.10		Suspense		1,000.00
Less: : Excess of Exp over Income	-40,60,37,810.45				
		1,20,27,11,407.65			
CURRENT LIABILITIES			***Receivables / Debtors:***		
AND PROVISIONS:					
Outstanding Expenses :			Minor Mineral - 30%	2,39,848.80	
Staff Salary	22,660.00		Minor Mineral - 10%	4,12,158.20	
Add: Opening Audit fees payablr 2018-19	53,100.00				6,52,007.00
Statutory Auditor Fees Payable	17,700.00	93,460.00			
ADVANCE RECIEPT:					
Advance received for minor minerals (30%)	41,165.60				
Advance received for minor minerals (10%)	2,83,140.10	3,24,305.70			
		1,20,31,30,173.35			**1,20,31,30,173.35**

S. PREMCHAND & CO. CHARTERED ACCOUNTANTS No: 2, Chinnavaikkal St., Thiruppapuliyur, Cuddalore 607 002.

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

S. PREMCHAND
Partner
M.No. 024932

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FROM 01/10/2019 TO 31/03/2020

01. a.)ROYALTY INCOME:

DMF Collection:

Major Mineral-NLC Neyveli - 30%

Name of Leaser	DMF - DEMAND	DMF - COLLECTED	BALANCE
NLCIL	50,39,04,764.00	50,39,04,764.00	0.00
Total	**50,39,04,764.00**	**50,39,04,764.00**	**0.00**

b) MINOR MINERAL - 30%

	Name of Leaser	DMF - DEMAND	DMF - COLLECTED	RECEIVABLE	ADVANCES	OLD	BALANCE
1	Tmt. B.Brindha	0.00	0.00	0.00	0.00	-1,125.00	-1,125.00
2	Thiru. Pon.Periyasamy	0.00	0.00	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	Thriu.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	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	0.00	0.00	0.00	0.00	-21.00	-21.00
18	Neyveli Lignite	0.00	0.00	0.00	0.00	-21.80	-21.80
19	Neyveli Lignite	0.00	0.00	0.00	0.00	-40.80	-40.80
20	Thiru. S.Senthamzhselvan	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	**0.00**	**0.00**	**0.00**	**0.00**	**2,15,481.20**	**2,15,481.20**

S. PREMCHAND & CO. CHARTERED ACCOUNTANTS No: 2, Chinnavenkar St, Thiruppapuliyur, Cuddalore 607 002

c) MINOR MINERAL - 10%

	Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	RECEIVABLES (C.YR)	ADVANCES (C.YR.)	OLD ARREARS / EXCESS	BALANCE
1	Tmt. R.Agilandheswari	0.00	0.00	0.00	0.00	-305.00	-305.00
2	Thiru.K.Vadivel	0.00	0.00	0.00	0.00	-36,051.00	-36,051.00
3	Thiru.G.Ramalingam,	0.00	0.00	0.00	0.00	-4,244.00	-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	0.00	0.00	0.00	0.00	117.00	117.00
7	Thiru. K.Sivakumar	0.00	0.00	0.00	0.00	-538.00	-538.00
8	Thiru.M.Vishwalingam	2,543.00	7,240.00	0.00	-4,697.00	0.00	-4,697.00
9	Thiru.D.Udhayasinthan	0.00	0.00	0.00	0.00	-2,460.00	-2,460.00
10	R.RaguramanRadhakrish	15,008.00	12,700.00	2,308.00		-2,010.00	298.00
11	Thiru.R.Punniyamoorthy	34,200.00	34,300.00	0.00	-100.00	-0.50	-100.50
12	Thiru. B.Ranjithkumar	5,128.20	0.00	5,128.20		-5,280.00	-151.80
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	25,740.00	28,000.00	0.00	-2,260.00	-788.00	-3,048.00
16	Thiru. R.Krishnamoorthy	15,345.00	15,500.00	0.00	-155.00	-370.00	-525.00
17	Thiru. G.Rajanbabu	0.00	0.00	0.00	0.00	-665.00	-665.00
18	Tmt.S.Suseela	6,930.00	3,500.00	3,430.00		-3,430.00	0.00
19	Tmt.P.Jayalakshmi	19,800.00	19,900.00	0.00	-100.00	-1,980.00	-2,080.00
20	Thiru.B.Kannan	4,930.00	1,350.00	3,580.00		-635.00	2,945.00
21	Thiru S.Sithankanthan	76,435.00	71,000.00	5,435.00		-13,635.00	-8,200.00
22	Thiru.H.Abdhul Kani	26,730.00	29,000.00	0.00	-2,270.00	-920.00	-3,190.00
23	Tmt.T.Sumathi	0.00	0.00	0.00	0.00	-833.00	-833.00
24	Thiru.J.Rajaraman	5,944.00	5,500.00	444.00		-560.00	-116.00
25	Kurinji 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.Balasubramniyan	0.00	0.00	0.00	0.00	21,540.00	21,540.00

M/s. PREMCHAND & CO. CHARTERED ACCOUNTANTS No: 2, Chinnavanner St., Thiruppapuliyur, Cuddalore 607 002

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	Thriu.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	15,990.00	15,000.00	990.00		-10,117.00	-9,127.00
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	0.00	0.00	0.00	0.00	-1,028.00	-1,028.00
61	R. Lakshmi	69,300.00	67,000.00	2,300.00		-1,865.00	435.00
62	A.Dhakshnamoorthy	38,115.00	53,000.00	0.00	-14,885.00	-5,725.00	-20,610.00
63	C. Ganesh	8,415.00	8,000.00	415.00		-545.00	-130.00
64	P. Rajasekar	0.00	0.00	0.00	0.00	0.00	0.00
65	Mr. Reson Earth Movers	0.00	0.00	0.00	0.00	0.00	0.00
66	P. Ramalingam	22,620.00	20,000.00	2,620.00		-7,060.00	-4,440.00
67	V.Sudhagar	1,170.00	5,000.00	0.00	-3,830.00	0.00	-3,830.00
68	G.V.Ramesh	6,240.00	7,000.00	0.00	-760.00	0.00	-760.00
69	B. Thirunavukarasu	7,800.00	7,800.00	0.00	0.00	0.00	0.00
	Total	**4,08,383.20**	**4,10,790.00**	**26,650.20**	**-29,057.00**	**1,14,626.90**	**1,12,220.10**

PREMCHAND & CO
CHARTERED ACCOUNTANTS
No: 2, Chinnavanar St.,
Thiruppapuliyur
Cuddalore
607 002.

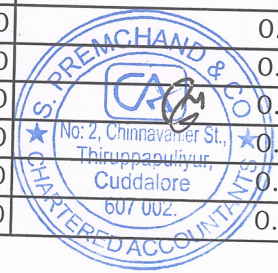
02. OLD ARREAR COLLECTION:

a) OLD ARREARS - 10%

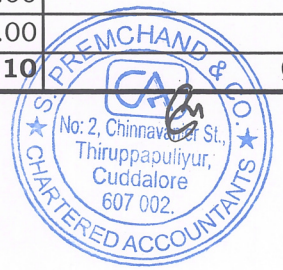
S.NO	Name of Leaser	OLD ARREARS	COLLECTED	RECEIVABLES	EXCESS PAID
1	Thiru.K.K.Senthilkumar	24,750.00	0.00	24,750.00	0.00
2	Thiru.R.Balakrishnan	35,100.00	0.00	35,100.00	0.00
3	Thiru.G.Balasubramniyan	21,540.00	0.00	21,540.00	0.00
4	Thiru.N.Sakthi	1,01,385.00	0.00	1,01,385.00	0.00
5	Thiru. K.Sekar	8,700.00	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%

S.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.Agilandheswari	-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.RaguramanRadhakrish	-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	Thriu.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	-337.50	0.00	0.00	-337.50
52	Veerasekar	-157.00	0.00	0.00	-157.00
53	Thiru S.Sithankanthan	335.00	0.00	0.00	335.00
		-2,54,083.10	**0.00**	**0.00**	**-2,54,083.10**



b) **OLD ARREARS - 30%**

S.NO	Name of Leaser	OLD ARREARS	COLLECTED	RECEIVABLES	EXCESS PAID
1	jayaraman				
2	Thriu.R.Durailingam	44,988.00	0.00	44,988.00	0.00
3	K.Sundharajan	10,350.00	0.00	10,350.00	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	1,24,277	0.00	1,24,277	0.00
9	Thiru. S.Senthamzhselvan	12,375.00	0.00	12,375.00	0.00
10	Gopinath	306.00		306.00	
		2,30,248.80	**0.00**	**2,30,248.80**	**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	-21.00	0.00	0.00	-21.00
9	Neyveli Lignite	-21.80	0.00	0.00	-21.80
10	Neyveli Lignite	-40.80	0.00	0.00	-40.80
11	Thiru. Hari Rama	-83.00	0.00	0.00	-83.00
12	Thiru. R.Ravikumar	-222.00	0.00	0.00	-222.00
		-41,165.60	**0.00**	**0.00**	**-41,165.60**

30/9/20
ASSISTANT DIRECTOR,
GEOLOGY AND MINING
CUDDALORE

S. PREMCHAND & CO.
CHARTERED ACCOUNTANTS
No: 2, Chinnavaram St.,
Thiruppapuliyur,
Cuddalore
607 002.

30/9/20
Collector,
Cuddalore District,
Cuddalore.