

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

Head Office :

Kamal Complex (Upstairs),
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No.19, Hasthinapuram Main Road,
Nehru Nagar, Chrompet, CHENNAI - 600 044.
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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 2020-2021 comprising of the period commencing from 01/10/2020 to 31/03/2021 and also the Balance Sheet as on 31/03/2021 of **M/s DISTRICT MINERAL FOUNDATION TRUST, CUDDALORE – 607 001** and report as under:

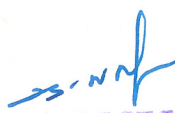
1. As per the requirements of TADMFT, the books of accounts, Bank Pass Book, Vouchers and necessary documents / records etc, are maintained for the Receipts & Disbursements of Funds for the said period under audit.
2. We have obtained all the information and explanations, which to the best of our knowledge 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 31/03/2021
 - ii. In the case of Income and Expenditure Account, , the excess of Expenditure over Income for the Second half of the year 2020-2021 comprising of the period from 01/10/2020 to 31/03/2021



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



S. PREMCHAND
Partner
M.No. 024932


**ASSISTANT DIRECTOR,
GEOLOGY AND MINING
CUDDALORE**


**Collector,
Cuddalore District,
Cuddalore.**

8/12

DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330 IInd FLOOR DISTRICT COLLECTORATE,CUDDALORE DISTRICT 607001
RECEIPTS AND PAYMENTS ACCOUNT FROM THE PERIOD 01/10/2020 TO 31/03/2021

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To	Indian Bank, Cuddalore Main A/c No.39504	796242015.75	By	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary	49.50 0.00
To	ROYALTY INCOME RECEIPT:		By	Project /SCHEME EXPENSES:	
To	Major Mineral - NLC	375758520.00		1% State Administrative expenses	3522659.00
To	Minor Mineral - Indl & Others- 30%	0.00		5% District level Administrative Expenses	16678572.00
To	Minor Mineral - Indl & Others- 10%	724521.00		DMFT Project Expenses	459557327.00
To	Arrear Collection (Royalty)	0.00		Fund Transferred to Villupuram District	100000000.00
To	Interest on Royalty Income	0.00			
To	Income from Court Penalty	2062016.00			
To	Bank Interest	10365510.00	By	Closing Balance c/d Indian Bank, Cuddalore Main SB A/c No.39504	605393975.25
		1185152582.75			1185152582.75



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

CA
S. PREMCHAND
Partner
M.No. 024932

DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, II FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001
INCOME AND EXPENDITURE ACCOUNT FROM THE PERIOD 01/10/2020 TO 31/03/2021

EXPENDITURE	Rs. P.	INCOME	Rs. P.	Rs. P.
To ADMINISTRATIVE OVERHEADS:				
Bank Charges		By Royalty Income Receipt:		
Statutory Audit Fees	17700.00	MAJOR MINERAL -DEMAND	375758520.00	
		MINOR MINERAL - 30% - DEMAND	0.00	
		MINOR MINERAL - 10% - DEMAND	587052.40	
				376345572.40
To Project / SCHEME EXPENSES:		By ROYALTY INCOME RECEIPT		
To 1% State Administrative expenses	3522659.00	By INTEREST on ROYALTY INCOME:		0.00
To 5% District level Administrative Expenses	16678572.00	By Arrear Collection (Royalty)		0.00
To DMFT Project Expenses	459557327.00			
		By Income from Court Penalty		2062016.00
To Fund Transferred to Villupuram District	100000000.00	By INTEREST INCOME:		
		Bank Interest		10365510.00
		By Excess of Expenditure Over Income		191003209.10
				579776307.50

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

S. PREMCHAND
Partner
M.No. 024932



DISTRICT MINERAL FOUNDATION TRUST

ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING

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

BALANCE SHEET AS ON 31/03/2021.

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 Suspense	605393975.25 1000.00
RESERVE AND SURPLUS Profit & Loss A/c: Opening Balance (cr) Less : Excess of Exp over Income	796474341.25 -191003209.10	605471132.15	Receivables / Debtors: Minor Mineral - 30% Minor Mineral - 10%	239848.80 448177.60
CURRENT LIABILITIES AND PROVISIONS: Outstanding Expenses : Add: Opening Audit fees payable Less: Paid by 5% DMFT A/C Statutory Auditor Fees Payable	17700.00 0.00 17700.00 0.00	17700.00		688026.40
Payable to 5% DMFT A/c Staff Salary Less:Salary Paid	0.00 0.00	53100.00 0.00		
Outstanding Audit Fees Opening Balance Add: Current period Audit Fees	17700.00 17700.00	35400.00		
EXCESS RECEIPT: Minor Mineral - 30% Minor Mineral - 10%	41165.60 463503.90	504669.50	For S. PREMCHAND & CO., Chartered Accountants, Firm Reg. No.008275S  S. PREMCHAND Partner M.No. 024932	606083001.65

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FROM 01/10/2019 TO 31/03/2021

01. a) ROYALTY INCOME:

DMF Collection:

Major Mineral-NLC Neyveli - 30%

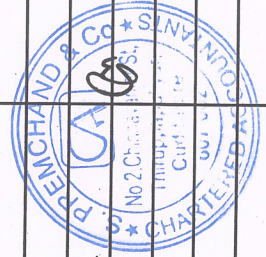
Name of Leaser	DMF - DEMAND	DMF - COLLECTED	BALANCE
NLCIL	3757,58,520	3757,58,520	-
Total	3757,58,520.00	3757,58,520.00	0.00

b) MINOR MINERAL - 30%

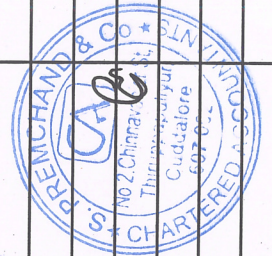
	Name of Leaser	DMF - DEMAND	DMF - COLLECTED	RECEIVABLES	ADVANCES	OLD
1	Tmt. B.Brindha	0.00	0.00	0.00	0.00	-1,125.00
2	Thiru. Pon.Periyasamy	0.00	0.00	0.00	0.00	-38,592.00
3	R.Ganesh	0.00	0.00	0.00	0.00	-42.00
4	Thiru.K.Sivakumar	0.00	0.00	0.00	0.00	-454.00
5	K.Ramalingam	0.00	0.00	0.00	0.00	-24.00
6	Tmt. R.Pownambal	0.00	0.00	0.00	0.00	-41.00
7	V.Jayaraman	0.00	0.00	0.00	0.00	26,398.00
8	Thiru.R.Durailingam	0.00	0.00	0.00	0.00	44,988.00
9	K.Sundharajan	0.00	0.00	0.00	0.00	10,350.00
10	Thiru. Hari Rama Chandaran	0.00	0.00	0.00	0.00	-83.00
11	S.Gopinath	0.00	0.00	0.00	0.00	306.00
12	Thiru.S.Mathiazhagan	0.00	0.00	0.00	0.00	14,328.00
13	G.Krishnamoorthy	0.00	0.00	0.00	0.00	-499.00
14	Thiru.P.Ashokraj	0.00	0.00	0.00	0.00	14,625.00
15	Thiru.V.Radhakrishnan	0.00	0.00	0.00	0.00	9,000.00
16	Tmt. Lavanya	0.00	0.00	0.00	0.00	1,24,276.80
17	TANCEM Stone ware Pipe factory	0.00	0.00	0.00	0.00	-21.00
18	Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-21.80
19	Neyveli Lignite Corporation Ltd., Neyveli.	0.00	0.00	0.00	0.00	-40.80
20	Thiru. S.Senthambzhelvan	0.00	0.00	0.00	0.00	12,375.00
21	Thiru. R.Ravikumar	0.00	0.00	0.00	0.00	-222.00
	TOTAL	0.00	0.00	0.00	0.00	2,15,481.20

c) MINOR MINERAL - 10%

	NAME OF THE LEASER	DMF - DEMAND	DMF - COLLECTED	RECEIVABLES	ADVANCES	OLD
1	Tmt. R.Agilandheshwari	0.00	33,287.00	-33,287.00	0.00	0.00
2	Thiru.K.Vadivel	0.00	0.00	0.00	0.00	-36,051.00
3	Thiru.G.Ramalingam,	0.00	0.00	0.00	0.00	-4,244.00
4	Thiru.R.G.Vinothkumar	0.00	0.00	0.00	0.00	-584.00
5	Thiru.R.Sasikumar,	0.00	0.00	0.00	0.00	-128.00
6	Thiru.R.Athinarayanan	0.00	0.00	0.00	0.00	117.00
7	Thiru. K.Sivakumar	0.00	0.00	0.00	0.00	-538.00
8	Thiru.M.Vishwalingam	0.00	0.00	0.00	0.00	-4,697.00
9	Thiru.D.Udhayasinthan	0.00	0.00	0.00	0.00	-2,460.00
10	R.RaguramanRadhakrishnan	0.00	0.00	0.00	0.00	298.00
11	Thiru.R.Punniyamoorthy	0.00	0.00	0.00	0.00	-100.50
12	Thiru. B.Ranjithkumar	0.00	0.00	0.00	0.00	-151.80
13	Thiru K.Ramalingam	0.00	0.00	0.00	0.00	-1,260.00
14	Thiru. T.Ramar	0.00	0.00	0.00	0.00	-91.50
15	Thiru.D.Chozhan	0.00	0.00	0.00	0.00	-67.00
16	Thiru. R.Krishnamoorthy	0.00	0.00	0.00	0.00	-525.00
17	Thiru. G.Rajanbabu	0.00	0.00	0.00	0.00	-665.00
18	Tmt.S.Suseela	4,950.00	3,000.00	1,950.00	0.00	-1,270.00
19	Tmt.P.Jayalakshmi	25,740.00	30,900.00	-5,160.00	0.00	-3,665.00
20	Thiru.B.Kannan	0.00	0.00	0.00	0.00	2,945.00
21	Thiru S.Sithankanthan	1,10,705.40	1,03,000.00	7,705.40	0.00	-12,554.80
22	Thiru.H.Abdhul Kani	0.00	0.00	0.00	0.00	0.00
23	Tmt.T.Sumathi	0.00	0.00	0.00	0.00	-833.00
24	Thiru.J.Rajaraman	0.00	0.00	0.00	0.00	-116.00
25	Kurinji Educational Trust	0.00	0.00	0.00	0.00	0.00
26	Thiru. M. Sankar	0.00	0.00	0.00	0.00	0.00
27	Thiru.R.Viswanathan	0.00	0.00	0.00	0.00	-36.00
28	Thiru. R. Kannapiran	0.00	0.00	0.00	0.00	0.00
29	Public Works Department	0.00	0.00	0.00	0.00	0.00
30	Thiru.V.Saravanan	0.00	0.00	0.00	0.00	-116.00
31	Thiru.K.K.Senthilkumar	0.00	0.00	0.00	0.00	24,750.00
32	Thiru.R.Balakrishnan	0.00	0.00	0.00	0.00	35,100.00



33	Thiru. G. Balasubramnayan		0.00	0.00	0.00	0.00	21,540.00
34	Thiru. N. Sakthi		0.00	0.00	0.00	0.00	1,01,385.00
35	Thiru. V. Tamizhselvan		0.00	0.00	0.00	0.00	-181.00
36	Thiru. J. Devakumar		0.00	0.00	0.00	0.00	-46.00
37	Thiru. S. Natarajan		0.00	0.00	0.00	0.00	-8.00
38	Thiru. K. Sekar		0.00	0.00	0.00	0.00	8,700.00
39	Thiru. R. Sabapathy		0.00	0.00	0.00	0.00	-337.50
40	Thiru. K. Mahalingam		0.00	0.00	0.00	0.00	69,164.00
41	Thiru. K. Sarangapani		0.00	0.00	0.00	0.00	-29.00
42	Thiru. G. Kaliyamoorthy		0.00	0.00	0.00	0.00	1,15,119.00
43	Thiru. G. Vetrivel		0.00	0.00	0.00	0.00	-113.00
44	Veerasekar		0.00	0.00	0.00	0.00	-157.00
46	Thiru. K. Sivaraj		0.00	0.00	0.00	0.00	-52.00
47	S. RAJANGAM		0.00	0.00	0.00	0.00	-16,745.00
48	Thiru. Karunamoorthy		0.00	0.00	0.00	0.00	-1.00
49	Thiru. D. Rajendhiran		0.00	0.00	0.00	0.00	-41,287.00
50	Thiru. P. Udhyasuriyan		0.00	0.00	0.00	0.00	-354.00
51	Thiru. R. Bakiaraj	2,340.00	0.00	0.00	2,340.00	0.00	-4,160.00
52	Thiru. P. Murugan	0.00	0.00	0.00	0.00	0.00	-11,813.40
53	Tmt. P. Indira	0.00	0.00	0.00	0.00	0.00	-86.00
54	Thiru. G. Krishnamoorthy	0.00	0.00	0.00	0.00	0.00	-1,425.00
55	Thiru. J. Vijayakumar	0.00	0.00	0.00	0.00	0.00	-80,000.00
56	Thiru. K. Vadivel	0.00	0.00	0.00	0.00	0.00	-1,475.00
57	Thiru. P. Subramanian	0.00	0.00	0.00	0.00	0.00	-12,300.00
58	Thiru. C. Gopalakrishnan	0.00	0.00	0.00	0.00	0.00	-18.00
59	Thiru. D. Udhayabharati	0.00	0.00	0.00	0.00	0.00	-1,310.20
60	Thiru. R. Kalaiyazhagan	0.00	0.00	0.00	0.00	0.00	-1,028.00
61	R. Lakshmi	0.00	0.00	0.00	0.00	0.00	-190.00
62	A. Dhakshnamoorthy	76,230.00	70,000.00	6,230.00	0.00	0.00	-8,080.00
63	C. Ganesh	12,375.00	12,000.00	375.00	0.00	0.00	-715.00
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	0.00	0.00	0.00	0.00	0.00	-2,852.00
67	V. Sudhagar	7,020.00	5,000.00	2,020.00	0.00	0.00	-4,540.00
68	G. V. Ramesh	2,730.00	2,000.00	730.00	0.00	0.00	-1,250.00



69	B. Thirunavukarasu		0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	A. Vadivel		0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	H. Abdul Rahman		46,530.00		44,000.00	2,530.00			-2,600.00
72	I. Rajendran		0.00		0.00	0.00			0.00
73	J. Dhanapal		0.00		0.00	0.00			0.00
74	K. Kasilingam		47,520.00		47,700.00	-180.00			-10.00
75	K. Ramalingam (New)		32,850.00		36,500.00	-3,650.00			-3,280.00
76	Kuppan		0.00		0.00	0.00			0.00
77	M/S Sri Balaji Enterprises		0.00		0.00	0.00			0.00
78	M/S Patel Infrastructure		0.00		1,17,000.00	-1,17,000.00			0.00
79	R. Arumugam		0.00		0.00	0.00			0.00
80	Saraswathi		0.00		0.00	0.00			0.00
81	RG & CO ENGINEERING CONSTRUCTION		0.00		0.00	0.00			0.00
77	Sri Balaji Enterprises		0.00		0.00	0.00			0.00
78	V. Nadarajan		20,790.00		20,000.00	790.00			-3,070.00
79	V. Rajadurai		0.00		0.00	0.00			0.00
80	A. Agilandeshwari		44,781.00		44,781.00	0.00			0.00
81	E. Suburayan		18,233.00		18,233.00	0.00			0.00
82	Hari Ramachandran		21,780.00		21,780.00	0.00			0.00
83	J. Kalaiselvi		25,740.00		25,740.00	0.00			0.00
84	P. Kuppusamy		3,465.00		4,000.00	-535.00			0.00
85	Reason Earth Movers		24,440.00		26,000.00	-1,560.00			0.00
86	N. Vaithiyanadhan		19,233.00		20,000.00	-767.00			0.00
87	Jayakodi		19,800.00		19,800.00	0.00			0.00
88	S. Murugan		19,800.00		19,800.00	0.00			0.00
	Total		5,87,052.40		7,24,521.00	-1,37,468.60		0.00	1,09,451.30



02. OLD ARREAR COLLECTION:

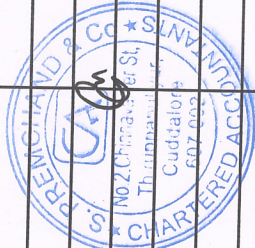
OLD ARREARS - 10%

S.NO	Name of Leaser	OLD ARREARS	COLLECTED	RECEIVABLES	EXCESS PAID
1	Thiru.R.Athinarayanan	117.00	0.00	117.00	0.00
2	R.RaguramanRadhakrishnan	298.00	0.00	298.00	0.00
3	Thiru.B.Kannan	2,945.00	0.00	2,945.00	0.00
4	Thiru.K.K.Senthilkumar	24,750.00	0.00	24,750.00	0.00
5	Thiru.R.Balakrishnan	35,100.00	0.00	35,100.00	0.00
6	Thiru.G.Balasubramnayan	21,540.00	0.00	21,540.00	0.00
7	Thiru.N.Sakthi	1,01,385.00	0.00	1,01,385.00	0.00
8	Thiru. K.Sekar	8,700.00	0.00	8,700.00	0.00
9	Thiru.K.Mahalingam	69,164.00	0.00	69,164.00	0.00
10	Thiru.G.Kaliyamoorthy	1,15,119.00	0.00	1,15,119.00	0.00
13	Thiru.P.R.K.Dhanasekar	9,750.00	9,750.00	0.00	0.00
		3,88,868.00	9,750.00	3,79,118.00	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. Udhayasuriyan	-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. Agilandhewari	-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. Raguraman Radhakrishnan	-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. Abdul 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	-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					
2	Thiru.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.Senthamzhelvan	12,375.00	0.00	12,375.00	0.00
10	Gopinath				
		2,29,942.80	0.00	2,29,942.80	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	-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	-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



RECEIVABLES & ADVANCES FOR THE PERIOD 01.10.2020 TO 31.03.2021

	NAME OF THE LEASER	DMF - DEMAND	DMF - COLLECTED	RECEIVABLES /	OLD ARREARS	BALANCE
1	Tmt. R.Agilandheshwari	-	33,287	(33,287)	-	(33,287)
2	Tmt. S.Suseela	4,950	3,000	1,950	(1,270)	680
3	Tmt. P. Jayalakshmi	25,740	30,900	(5,160)	(3,665)	(8,825)
4	Thiru S. Sithankanthan	1,10,705	1,03,000	7,705	(12,555)	(4,849)
5	Thiru. R. Bakiaraj	2,340	-	2,340	(4,160)	(1,820)
6	A. Dhakshnamoorthy	76,230	70,000	6,230	(8,080)	(1,850)
7	C. Ganesh	12,375	12,000	375	(715)	(340)
8	V. Sudhagar	7,020	5,000	2,020	(4,540)	(2,520)
9	G. V. Ramesh	2,730	2,000	730	(1,250)	(520)
10	H. Abdul Rahman	46,530	44,000	2,530	(2,600)	(70)
11	K. Kasilingam	47,520	47,700	(180)	(10)	(190)
12	K. Ramalingam (New)	32,850	36,500	(3,650)	(3,280)	(6,930)
13	M/S Patel Infrastructure	-	1,17,000	(1,17,000)	-	(1,17,000)
14	V. Nadarajan	20,790	20,000	790	(3,070)	(2,280)
15	P. Kuppusamy	3,465	4,000	(535)	-	(535)
16	Reason Earth Movers	24,440	26,000	(1,560)	-	(1,560)
17	N. Vaithiyanadhan	19,233	20,000	(767)	-	(767)
	Total	5,87,052	7,24,521	(1,37,469)	1,09,451	(28,017)

Advances

(1,62,139)

Receivables

24,670

(1,37,469)

	Closing Balance	Current Period	Closing Balance as
Advance received for minor minerals (30%)	41,166	-	41,166
Advance received for minor minerals (10%)	3,01,365	1,62,139	4,63,504
Receivables of Minor Mineral - 30%	2,39,849	-	2,39,849
Receivables of Minor Mineral - 10%	4,23,507	24,570	4,48,178

