

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

Head Office :

Kamal Complex (Upstairs),

No.2, Chinnavanier Street,

Tiruppapuliyur, CUDDALORE - 607 002.

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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 :

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 2020-2021 comprising of the period commencing from 01/04/2020 to 30/09/2020 and also the Balance Sheet as on 30/09/2020 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 30/09/2020.
 - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the first half of the Financial Year 2020-2021 comprising of the period from 01/04/2020 to 30/09/2020.



For S. PREMCHAND & CO.
Chartered Accountants
Firm Reg.No.002275S



S. PREMCHAND
Partner
M. No. 024932


**ASSISTANT DIRECTOR,
GEOLOGY AND MINING
CUDDALORE**


**Collector,
Cuddalore District,
Cuddalore.**

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 01/04/2020 TO 30/09/2020				
RECEIPTS	Rs. P.		PAYMENTS	Rs. P.
Td Indian Bank, Cuddalore Main A/c No.39504	1202477166.35	By	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary	33.60 45320.00
Td ROYALTY INCOME RECEIPT:		By	Project / SCHEME EXPENSES:	
Td Major Mineral - NLC	373600824.00		1% State Administrative expenses	4118559.00
Td Minor Mineral - Indl & Others- 30%	0.00		5% District level Administrative Expenses	154190355.00
Td Minor Mineral - Indl & Others- 10%	596388.00		DMFT Project Expenses	645847413.00
Td Arrear Collection (Royalty)	9750.00		Less: Project advance Amt received)	7069895.00
Td Interest on Royalty Income	4800.00			
Td Income from Court Penalty	1428641.00			
Td Bank Interest	15256232.00			638777518.00
		By	Closing Balance c/d Indian Bank, Cuddalore Main SB A/c No.39504	796242015.75
	1593373801.35			1593373801.35



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



S. PREMCHAND
Partner
M.No. 024932

DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
II FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
ROOM No.330, INCOME AND EXPENDITURE ACCOUNT FROM THE PERIOD 01/04/2020 TO 30/09/2020

EXPENDITURE		Rs.	P.	INCOME		Rs.	P.	Rs.	P.
To ADMINISTRATIVE OVERHEADS:				By Royalty Income Receipt:					
Bank Charges				MAJOR MINERAL - DEMAND		33.60		373600824.00	
Staff Salary				MINOR MINERAL - 30% - DEMAND		22660.00		0.00	
(Salary paid less opening Provision)				MINOR MINERAL - 10% - DEMAND		17700.00		599262.20	
To Audit Fees									
				By ROYALTY INCOME RECEIPT				374200086.20	
To Project / SCHEME EXPENSES:									
1% State Administrative expenses		4118559.00		By INTEREST on ROYALTY INCOME:					
5% District level Administrative Expenses		154190355.00							
DMFT Project Expenses		638777518.00		By Income from Court Penalty					
						797086432.00		1428641.00	
				By INTEREST INCOME:					
				Bank Interest				15256232.00	
				By Excess of Expenditure Over Income					
								406237066.40	
						797126825.60		797126825.60	



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



S. PREMCHAND
Partner
M.No. 024932

LIABILITIES		ASSETS	
Rs.	P.	Rs.	P.

For S. PREMCHAND & CO., Chartered Accountants, Firm Reg. No. 008275S	796906371.75	
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SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FROM 01/04/2020 TO 30/09/2020

a.) ROYALTY INCOME:

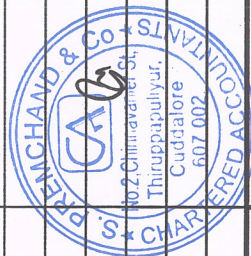
DMF Collection:

Major Mineral-NLC Neyveli - 30%

Name of Leaser	DMF - DEMAND	DMF - COLLECTED	RECEIVABLES	BALANCE
NLCIL	3736,00,824.00	3736,00,824.00	0.00	0.00
Total	3736,00,824.00	3736,00,824.00	0.00	0.00

MINOR MINERAL - 30%

Name of Leaser	DMF - DEMAND	DMF - COLLECTED	RECEIVABLES	ADVANCES	OLD	BALANCE
Tmt. B.Brindha	0.00	0.00	0.00	0.00	-1,125.00	-1,125.00
Thiru. Pon.Petiyasamy	0.00	0.00	0.00	0.00	-38,592.00	-38,592.00
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	0.00	0.00	0.00	0.00	26,398.00	26,398.00
Thiru.R.Durailingam	0.00	0.00	0.00	0.00	44,988.00	44,988.00
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	-83.00	-83.00
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	0.00	0.00	0.00	0.00	-21.00	-21.00
Neyveli Lignite Corporation Ltd.,	0.00	0.00	0.00	0.00	-21.80	-21.80
Neyveli Lignite Corporation Ltd.,	0.00	0.00	0.00	0.00	-40.80	-40.80
Thiru. S.Senthamzhelsvan	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	-222.00	-222.00
TOTAL	0.00	0.00	0.00	0.00	2,15,481.20	2,15,481.20

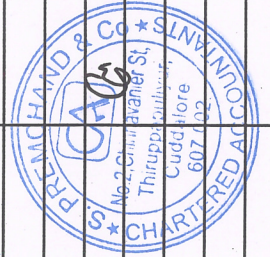


MINOR MINERAL - 10%

NAME OF THE LEASER	DMF - DEMAND	DMF - COLLECTED	RECEIVABLES	ADVANCES	OLD	BALANCE
Tmt. R.Agilandheshwari	0.00	0.00	0.00	0.00	-305.00	-305.00
Thiru.K.Vadivel	0.00	0.00	0.00	0.00	-36,051.00	-36,051.00
Thiru.G.Ramalingam,	0.00	0.00	0.00	0.00	-4,244.00	-4,244.00
Thiru.R.G.Vinothkumar	0.00	0.00	0.00	0.00	-584.00	-584.00
Thiru.R.Sasikumar,	0.00	0.00	0.00	0.00	-128.00	-128.00
Thiru.R.Athinarayanan	0.00	0.00	0.00	0.00	117.00	117.00
Thiru. K.Sivakumar	0.00	0.00	0.00	0.00	-538.00	-538.00
Thiru.M.Vishwalingam	0.00	0.00	0.00	0.00	-4,697.00	-4,697.00
Thiru.D.Udhayasinthan	0.00	0.00	0.00	0.00	-2,460.00	-2,460.00
R.RaguramanRadhakrishnan	0.00	0.00	0.00	0.00	298.00	298.00
Thiru.R.Punniyamoorthy	0.00	0.00	0.00	0.00	-100.50	-100.50
Thiru. B.Ranjithkumar	0.00	0.00	0.00	0.00	-151.80	-151.80
Thiru K.Ramalingam	0.00	0.00	0.00	0.00	-1,260.00	-1,260.00
Thiru. T.Ramar	0.00	0.00	0.00	0.00	-91.50	-91.50
Thiru.D.Chozhan	22,671.00	18,700.00	3,971.00	0.00	-4,038.00	-67.00
Thiru. R.Krishnamoorthy	0.00	0.00	0.00	0.00	-525.00	-525.00
Thiru. G.Rajanbabu	0.00	0.00	0.00	0.00	-665.00	-665.00
Tmt.S.Suseela	26,730.00	28,000.00	-1,270.00	0.00	0.00	-1,270.00
Tmt.P.Jayalakshmi	18,315.00	19,900.00	-1,585.00	0.00	-2,080.00	-3,665.00
Thiru.B.Kannan	0.00	0.00	0.00	0.00	2,945.00	2,945.00
Thiru S.Sithankanthan	1,01,645.20	1,06,000.00	-4,354.80	0.00	-8,200.00	-12,554.80
Thiru.H.Abdhul Kani	2,970.00		2,970.00	0.00	-2,970.00	0.00
Tmt.T.Sumathi	0.00	0.00	0.00	0.00	-833.00	-833.00
Thiru.J.Rajaraman	0.00	0.00	0.00	0.00	-116.00	-116.00
Kurinji Eduactional Trust	0.00	0.00	0.00	0.00	0.00	0.00
Thiru. M. Sankar	0.00	0.00	0.00	0.00	0.00	0.00
Thiru.R.Viswanathan	0.00	0.00	0.00	0.00	-36.00	-36.00
Thiru. R. Kannapiran	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
Thiru.V.Saravanan	0.00	0.00	0.00	0.00	-116.00	-116.00
Thiru.K.K.Senthilkumar	0.00	0.00	0.00	0.00	24,750.00	24,750.00



Thiru.R.Balakrishnan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	35,100.00
Thiru.G.Balasubramniam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,540.00	21,540.00
Thiru.N.Sakthi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,01,385.00	1,01,385.00
Thiru.V.Tamizhselvan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-181.00	-181.00
Thiru.J.Devakumar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.00	-46.00
Thiru.S.Natarajan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.00	-8.00
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
Thiru.R.Sabapathy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-337.50	-337.50
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
Thiru.K.Sarangapani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.00	-29.00
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
Thiru.G.Vetrivel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.00	-113.00
Veerasekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-157.00	-157.00
Thiru.K.Sivaraj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.00	-52.00
S. RAJANGAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,745.00	-16,745.00
Thiru.Karunamoorthy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
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
Thiru.P.Udhyasuriyan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.00	-354.00
Thiru.R.Bakiaraj	3,510.00	4,000.00	-490.00	0.00	0.00	0.00	0.00	0.00	-3,670.00	-4,160.00
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
Tmt. P.Indira	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.00	-86.00
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
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
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
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
Thiru.C.Gopalakrishnan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	-18.00
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
Thiru.R.Kalaiyazhagan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,028.00	-1,028.00
R. Lakshmi	45,540.00	45,500.00	40.00	0.00	0.00	0.00	0.00	0.00	-230.00	-190.00
A.Dhakshnamoorthy	46,530.00	34,000.00	12,530.00	0.00	0.00	0.00	0.00	0.00	-20,610.00	-8,080.00
C. Ganesh	8,415.00	9,000.00	-585.00	0.00	0.00	0.00	0.00	0.00	-130.00	-715.00
P. Rajasekar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Reson Earth Movers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P. Ramalingam	3,588.00	2,000.00	1,588.00	0.00	0.00	0.00	0.00	0.00	-4,440.00	-2,852.00



02. OLD ARREAR COLLECTION:

a) 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. Raguraman Radhakrishnan	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. Balasubramniyan	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. 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. 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

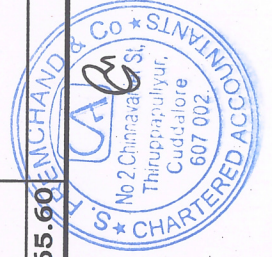


b) OLD ARREARS - 30%

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. Senthambhaskaran	12,375.00	0.00	12,375.00	0.00
10	Gopinath	306.00	0.00	306.00	0.00
11	V. Jayaraman	9,600.00	0.00	9,600.00	0.00
		2,39,848.80	0.00	2,39,848.80	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.,	-21.80	0.00	0.00	-21.80
10	Neyveli Lignite Corporation Ltd.,	-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



RECEIVABLE AND ADVANCES FOR THE PERIOD 01.04.2020-30.09.2020

	NAME OF THE LEASER	DMF - DEMAND	DMF - COLLECTED	OLD	BALANCE
1	Thiru.D.Chozhan	22,671	18,700	3,971	(67)
2	Tmt.S.Suseela	26,730	28,000	(1,270)	(1,270)
3	Tmt.P.Jayalakshmi	18,315	19,900	(1,585)	(3,665)
4	Thiru S.Sithankanthan	1,01,645	1,06,000	(4,355)	(12,555)
5	Thiru.H.Abdhul Kani	2,970		2,970	-
6	Thiru.R.Bakiaraj	3,510	4,000	(490)	(940)
7	R. Lakshmi	45,540	45,500	40	(190)
8	A.Dhakshnamoorthy	46,530	34,000	12,530	(8,080)
9	C. Ganesh	8,415	9,000	(585)	(715)
10	P. Ramalingam	3,588	2,000	1,588	(2,852)
11	V.Sudhagar	4,290	5,000	(710)	(4,540)
12	G.V.Ramesh	3,510	4,000	(490)	(1,250)
13	H.Abdul Rahman	37,620	40,000	(2,380)	(2,600)
14	K.Kasilingam	990	1,000	(10)	(10)
15	K.Ramalingam (New)	17,820	21,100	(3,280)	(3,280)
16	V.Nadarajan	6,930	10,000	(3,070)	(3,070)
	Total	3,51,074	3,48,200	2,874	(45,084)

Advances

(18,225)

Receivables

21,099

2,874



	Previous Year	Current Period	Closing Balance
Advance received for minor minerals (3)	41,166	-	41,166
Advance received for minor minerals (1)	2,83,140	18,225	3,01,365
Receivables of Minor Mineral - 30%	2,39,849	-	2,39,849
Receivables of Minor Mineral - 10%	4,12,158	11,349	4,23,507