

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Kamal Complex (Upstairs),
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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 2021-22 comprising of the period commencing from 01/04/2021 to 30/09/2021 and also the Balance Sheet as on 30/09/2021 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 30/09/2021.
 - ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the **First half** of the Financial Year 2021-22 comprising of the period from 01/04/2021 to 30/09/2021.

For DMF TRUST

Convener.

Chairperson.



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
ROOM No.330 IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
RECEIPTS AND PAYMENTS ACCOUNT FROM THE PERIOD 01/04/2021 TO 30/09/2021

RECEIPTS		Rs. P.	PAYMENTS		Rs. P.
To Indian Bank, Cuddalore Main A/c No.39504		605393975.25	By ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary		27.90 0.00
To ROYALTY INCOME RECEIPT:			By Project / SCHEME EXPENSES:		
To Major Mineral - NLC		373431941.00	1% State Administrative expenses		4163354.00
To Minor Mineral - Indl & Others- 30%		0.00	5% District level Administrative Expenses		20816772.00
To Minor Mineral - Indl & Others- 10%		604990.00	DMFT Project Expenses		136749763.00
To Arrear Collection (Royalty)		0.00			
To Interest on Royalty Income		0.00			
To Income from Court Penalty		1403604.00			
To Bank Interest		9730466.00	By Closing Balance c/d Indian Bank, Cuddalore Main SB A/c No.39504		833760641.35
To Advance Amount Received	5329546.00				
Less: Double entry reversal	403964.00				
		995490558.25			995490558.25

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



S. PREMCHAND
Partner
M No. 024932

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S. PREMCHAND
Partner
M.No. 024932

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DMFT RECEIPTS 2021-2022									
MONTH	MAJOR MINERAL -	MINOR MINERAL	ARREAR COLLE	INTEREST ON ROY	COURT PENALTY	BANK INTEREST	others/ EE RETURN	Double et	TOTAL
Apr-21	50771992	77200	0	0	49050	0	0	0	50898242
May-21	40109463	51000	0	0	235950	0	0	0	40396413
Jun-21	59138018	13148	0	0	57500	4486908	403964	0	64099538
Jul-21	73529057	162050	0	0	181453	0	0	0	73872560
Aug-21	76400551	212792	0	0	461950	0	4925582	0	82000875
Sep-21	73482860	88800	0	0	417701	5243558	0	0	79232919
Total	373431941	604990	0	0	1403604	9730466	5329546	0	390500547

DMFT PAYMENTS DETAILS -						
MONTH	STAFF SALARY	BANK CHARGES	DMFT PROJECT	1% STATE LEVEL	5% District level	Others (Double Cr) Total
Apr-21		0	0	1103973	5519867	0
May-21		5.4	33476273	508982	2544912	0
Jun-21		2.55	48781050	403964	2019821	0
Jul-21		7.65	0	636956	3184779	0
Aug-21		4.65	30000000	738726	3693628	0
Sep-21		7.65	24492440	770753	3853765	0
Total		27.9	136749763	4163354	20816772	0
						161729916.9



01. a.) ROYALTY INCOME:

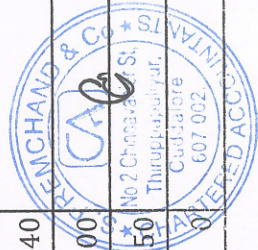
DMF Collection:

Major Mineral-NLC Neyveli - 30%

Name of Leaser	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	BALANCE
NLCIL	37,34,31,941	37,34,31,941	-
Total	37,34,31,941.00	37,34,31,941.00	0.00

MINOR MINERAL - 10%

	NAME OF THE LEASER	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	RECEIVABLES (C.YR)	ADVANCES (C.YR.)	OLD ARREARS / EXCESS AMOUNT	BALANCE
1	P.JAYALAKSHMI	69300	65000	4,300.00	0.00	33,945.00	38,245
2	A.DHAKSHINAMOORTHY	58410	60000	-1,590.00	0.00	30,060.00	28,470
3	K.RAMALINGAM	34650	33000	1,650.00	0.00	13,290.00	14,940
4	V.NADARAJAN	16335	15650	685.00	0.00	17,715.00	18,400
5	K.KASILINGAM	90090	90100	-10.00	0.00	4,450.00	4,440
6	P.KUPPUSAMY	5940	7000	-1,060.00	0.00	7,340.00	6,280
7	N.VAITHIYANATHAN	66825	75000	-8,175.00	0.00	39,707.00	31,532
8	G.V RAMESH	14820	15000	-180.00	0.00	2,600.00	2,420
9	K.RAMALINGAM	10140	10000	140.00	0.00	20,310.00	20,450
10	R.DURAI	3900	5100	-1,200.00	0.00	1,640.00	440
11	S.KARTHIKEYAN	1950	7000	-5,050.00	0.00	6,660.00	1,610
12	R.RAJASEKAR		0	0.00	0.00	0.00	-



13	R. BAKIYARAJ	1560	1000	560.00	0.00	1,260.00	1,820
14	RPP RK	26000	26000	0.00	0.00	0.00	-
15	NAKKERAN	148	148	0.00	0.00	0.00	-
16	RNS INFRASTRUCTURE	26000	26000	0.00	0.00	0.00	-
17	OM SAKTHI CONSTRUCTION	52000	52000	0.00	0.00	0.00	-
18	K. MURUGESAN	16335	16335	0.00	0.00	0.00	-
19	P. SELVARAJ	17457	17457	0.00	0.00	0.00	-
20	M/S PATEL INFRASTRUCTURE	78000	78000	0.00	0.00	0.00	-
21	NSK CONSTRUCTION	5200	5200	0.00	0.00	0.00	-
		5,95,060	6,04,990	-9,930.00		1,78,977.00	1,69,047



RECEIVABLES & ADVANCES FOR THE PERIOD 01.04.2021 TO 30.09.2021

	NAME OF THE LEASER	DMF - DEMAND (C.YR.)	DMF - COLLECTED (C.YR)	RECEIVABLES / (ADVANCES) (C.YR)	OLD ARREARS / EXCESS	BALANCE
1	P.JAYALAKSHMI	69300	65000	4,300.00	33,945	38,245
2	A.DHAKSHINAMOORTHY	58410	60000	-1,590.00	30,060	28,470
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6	P.KUPPUSAMY	5940	7000	-1,060.00	7,340	6,280
7	N.VAITHIYANATHAN	66825	75000	-8,175.00	39,707	31,532
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10	R.DURAI	3900	5100	-1,200.00	1,640	440
11	S.KARTHIKEYAN	1950	7000	-5,050.00	6,660	1,610
13	R. BAKIYARAJ	1560	1000	560.00	1,260	1,820
	Total	3,73,920	3,83,850	-9,930.00	1,78,977	1,69,047

