

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Tiruppapuliur, CUDDALORE - 607 002.
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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 2022-2023 comprising of the period commencing from 01/04/2022 to 30/09/2022 and also the Balance Sheet as on 30/09/2022 of the **ADMINISTRATIVE ACCOUNT (5%) 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 (5% Account) of the Statement of the Affairs of the Trust as on 30/09/2022.
 - ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the **First half Administrative Account (5%)** of the Financial Year 2022-23 for the period commencing from 01/04/2022 to 30/09/2022.

ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE



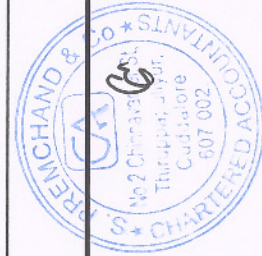
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Cuddalore - 607002

DISTRICT COLLECTOR
CUDDALORE DISTRICT

9/16

DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
COLLECTOR OFFICE SINGARAVELAR MALIGAI RAJAJI SALAI CHENNAI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2022 TO 30/09/2022
5% ACCOUNT

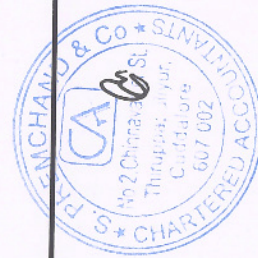
RECEIPTS	Rs,		PAYMENTS	Rs.
To Indian Bank A/c No.6881847052	111155338.81	By	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary Audit Fee	2.70 260598.00 35400.00
To DMFT AMOUNT RECEIVED Amount received from main a/c Bank interest	28590146.00 1782553.00	By	Closing Balance c/d Indian Bank A/c No.6881847052	141232037.11
	141528037.81			141528037.81



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DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
5% ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2022 TO 30/09/2022

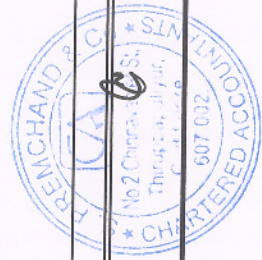
EXPENDITURE		Rs.		INCOME	Rs.
By	ADMINISTRATIVE OVERHEADS:		To	DMFT AMOUNT RECEIVED	
	Bank Charges	2.70		Amount received from main a/c	28590146.00
	Staff Salary	260598.00		Bank interest	1782553.00
	Audit Fee	35400.00			
	Diesel expenses				
	Excess of income over expenditure	30076698.30			
		30372699.00			30372699.00



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ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
5% ACCOUNT
BALANCE SHEET AS ON 30.09.2022

LIABILITIES	Rs.	ASSETS	Rs.
Net Capital Fund	0.00	<u>FIXED ASSETS</u>	
		Land & Building	0.0
		Equipment	0.0
<u>RESERVES AND SURPLUS</u>		<u>INVESTMENT:</u>	
Opening Bal	111155338.81	Bonds and Securities	0.0
Excess of Income over Expenditure	30076698.30		
	141232037.11		
<u>LOANS AND FUNDS</u>		<u>CURRENT ASSETS</u>	
Bank & Others	0.00	LOAND AND ADVANCES	
		<u>CASH AT BANK :</u>	
		Indian Bank	141232037.1
<u>CURRENT LIABILITIES</u>		A/c No.6881847052	
<u>AND PROVISIONS :</u>			
Sundry Creditors	0.00		
Outstanding expenses:	0.00		
	141232037.11		141232037.11



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