

S. PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

Head Office :
Kamal Complex (Upstairs),
No.2, Chinnavanier Street,
Tiruppapuliur, 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 :

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 2022-2023 comprising of the period commencing from 01/10/2022 to 31/03/2023 and also the Balance Sheet as on 31/03/2023 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 31/03/2023.
 - ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the **Second half Administrative Account (5%)** of the Financial Year 2022-23 for the period commencing from 01/10/2022 to 31/03/2023.

ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE

S. PREMCHAND & CO.
CHARTERED ACCOUNTANTS
No: 2, Chinnavanier Street
Tiruppapuliur,
Cuddalore - 607002.

DISTRICT COLLECTOR
CUDDALORE DISTRICT

DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
 Collector office Singaravelar Maligai Rajaji salai, Chennai
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/10/2022 TO 31.03.2023
5% ACCOUNT

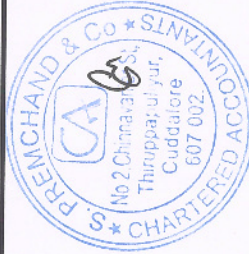
RECEIPTS	Rs.	PAYMENTS	Rs.
To Indian Bank A/c No.6881847052	141232037.11	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary Diesel expenses	26.25 260598.00 444960.00
To DMFT AMOUNT RECEIVED Amount received from main a/c Bank interest	17727675.00 2095743.00	Closing Balance c/d Indian Bank A/c No.6881847052	160349870.86
	161055455.11		161055455.11



S. PREMCHAND & CO
 CHARTERED ACCOUNTANTS
 No: 2, Chinnavanier Street,
 Thirupappuliur,
 Cuddalore - 607002.

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 01/10/2022 TO 31.03.2023

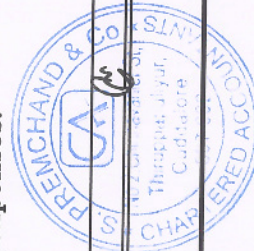
	EXPENDITURE	Rs.	To	INCOME	Rs.
By	ADMINISTRATIVE OVERHEADS:				
	Bank Charges	26.25		DMFT AMOUNT RECEIVED	17727675.00
	Staff Salary	260598.00		Amount received from main a/c	2095743.00
	Audit Fee	0.00		Bank interest	
	Diesel expenses	444960.00			
By	Excess of income over expenditure	19117833.75			
		19823418.00			19823418.00



S. PREMCHAND & CO
CHARTERED ACCOUNTANTS
 No: 2, Chinnavanier Street,
 Thirupapuliur,
 Cuddalore - 607002.

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
5% ACCOUNT
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
Net Capital Fund	0.0	<u>FIXED ASSETS</u>	
		Land & Building	0.00
		Equipment	0.00
<u>RESERVES AND SURPLUS</u>		<u>INVESTMENTD:</u>	
Opening Bal	141232037.11	Bonds and Securities	0.00
Excess of Income over Expenditure	19117833.75		
	160349870.86	<u>CURRENT ASSETS</u>	
<u>LOANS AND FUNDS</u>		LOAND AND ADVANCES	0.00
Bank & Others	0.00	<u>CASH AT BANK :</u>	
		Indian Bank	
<u>CURRENT LIABILITIES</u>		A/c No.6881847052	160349870.86
<u>AND PROVISIONS :</u>			
Sundry Creditors			
Outstanding expenses:			
	160349870.86		160349870.86



S. PREMCHAND & CO
CHARTERED ACCOUNTANTS
No: 2, Chinnavanier Street,
Thirupapuliur,
Cuddalore - 607002.