

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Kamal Complex (Upstairs),
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Office :
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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 2023-2024 comprising of the period commencing from 01/04/2023 to 30/09/2023 and also the Balance Sheet as on 30/09/2023 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

iii. In the case of Balance Sheet (5% Account) of the Statement of the Affairs of the Trust as on 30/09/2023.

iv. 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 2023-24 for the period commencing from 01/04/2023 to 30/09/2023.

**ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE**



**S.PREMCHAND & CO
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No: 2, Chinnavanier Street,
Thiruppapuliur,
Cuddalore - 607 002**

**DISTRICT COLLECTOR
CUDDALORE DISTRICT**

15/16

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
5% ACCOUNT
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 30.09.2023

RECEIPTS		Rs.		PAYMENTS	Rs.
To	Indian Bank A/c No.6881847052	160349870.86	By	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary Trf to Main A/c Diesel expenses Vechile Expenditure Others	7.20 256027.00 70800.00 198488 22372.00 4834382.00
To	DMFT AMOUNT RECEIVED				
To	Amount received from main a/c	25811582.00			
To	Bank interest	2448808.00			
		188610260.86		By Closing Balance c/d Indian Bank A/c No.6881847052	183228184.66
					188610260.86

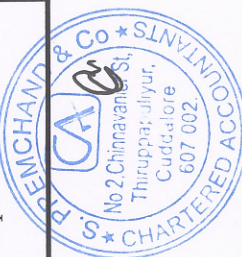


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 Thirupapuliur,
 Cuddalore - 607002.

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
5% ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 30.09.2023

		INCOME		Rs.
By		To	DMFT AMOUNT RECEIVED	
ADMINISTRATIVE OVERHEADS:				
Bank Charges		7.20	Amount received from main a/c	25811582.00
Staff Salary		256027.00	Bank interest	2448808.00
Diesel expenses		198488		
Vechile Expenditure		22372.00		
Audit fee		17700.00		
Others		4834382.00		
Excess of income over expenditure		22931413.80		
		28260390.00		28260390.00

S. PREMCHAND & CO
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 No: 2, Chinnavanier Street,
 Thiruppapuliur,
 Cuddalore - 607002.



BALANCE SHEET AS ON 30.09.2023

1832

S. PRESTON & Co *
No 2 Chinatown St.
Thrippur, Alayut,
Cuddalore
607 002
* CHARTERED ACCOUNTANTS

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