

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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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 2023-2024 comprising of the period commencing from 01/10/2023 to 31/03/2024 and also the Balance Sheet as on 31/03/2024 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 31/03/2024.

iv. 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 2023-24 for the period commencing from 01/10/2023 to 31/03/2024.

**ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE**



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**DISTRICT COLLECTOR
CUDDALORE DISTRICT**

16/16

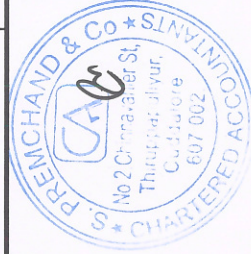
DISTRICT MINERAL FOUNDATION TRUST ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001 RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01/10/2023 TO 31/03/2024 5% ACCOUNT				
	RECEIPTS	Rs.	PAYMENTS	Rs.
To	Indian Bank A/c No.6881847052	183228184.66	By ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary Diesel expenses Vechile Expenditure Others	0.00 260598.00 188093.00 200013.00 3779953
To	DMFT AMOUNT RECEIVED			
To	Amount received from main a/c	26594473.00		
To	Bank interest	2777827.00		
		212600484.66	By Closing Balance c/d Indian Bank A/c No.6881847052	208171827.66
				212600484.66



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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 01/10/2023 TO 31/03/2024

EXPENDITURE		Rs.	INCOME		Rs
By	ADMINISTRATIVE OVERHEADS:		To	DMFT AMOUNT RECEIVED	
	Bank Charges	0.00	To	Amount received from main a/c	26594473.00
	Staff Salary	260598.00	To	Bank interest	2777827.00
	Diesel expenses	188093.00			
	Vechile Expenditure	200013.00			
	Audit fee	17700.00			
	Others	3779953			
	Excess of income over expenditure	24925943.00			0.00
		29372300.00			29372300.00



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ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
5% ACCOUNT
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	RS	ASSETS	RS
Net Capital Fund	0.00	<u>FIXED ASSETS</u>	
		Land & Building	0.00
		Equipment	0.00
<u>RESERVES AND SURPLUS</u>		<u>INVESTMENT:</u>	
Opening Bal	183281284.66	Bonds and Securities	0.00
Excess of Income over Expenditure	24925943.00		
	208207227.66	<u>CURRENT ASSETS</u>	
<u>LOANS AND FUNDS</u>		LOAN AND ADVANCES	
Bank & Others	0.00	Trf to Main A/c	70800.00
<u>CURRENT LIABILITIES</u>			
<u>AND PROVISIONS :</u>		<u>CASH AT BANK :</u>	
Audit fee payable	35400.00	Indian Bank	208171827.66
		A/c No.6881847052	
	208242627.66		208242627.66



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