

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Audit Report

Date :

We have examined and audited the annexed Receipts & Payments Account and the Income & Expenditure Account for the First half of the financial year 2024-2025 comprising of the period commencing from 01/04/2024 to 30/09/2024 and also the Balance Sheet as on 30/09/2024 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
 - i. In the case of Balance Sheet (5% Account) of the Statement of the Affairs of the Trust as on 30/09/2024.
 - 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 2024-25 for the period commencing from 01/04/2024 to 30/09/2024.


ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.




DISTRICT COLLECTOR
CUDDALORE DISTRICT

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

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2024 TO 30.09.2024

RECEIPTS	RS		PAYMENTS	RS
To Indian Bank A/c No.6881847052	208171827.66	By	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary Security Salary Sweeper Salary Diesel expenses Vechile Expenditure Audit Fees Purchases of Furniture Purchases of Air Conditioner	0.00 260598.00 141741.00 465303.00 204468.92 116872.00 35400.00 139000.00 148600.00
To DMFT AMOUNT RECEIVED				
To Amount received from main a/c	28544339.00			
To Bank interest	3208088.00			
To CCTV Camera	1066653.00			
	240990907.66	By	Closing Balance c/d Indian Bank A/c No.6881847052	248478924.74
				249990907.66



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



S. PREMCHAND
Partner
M.No. 024932

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 30.09.2024

EXPENDITURE		Rs.		INCOME		Rs.
By	ADMINISTRATIVE OVERHEADS:			To	DMFT AMOUNT RECEIVED	
	Bank Charges	0.00		To	Amount received from main a/c	28544339.00
	Staff Salary	260598.00		To	Bank interest	3208088.00
	Security Salary	141741.00		To	CCTV Camera	10066653.00
	Sweeper Salary	465303.00				
	Diesel expenses	204468.92				
	Vechile Expenditure	116872.00				
	Audit Fees	35400.00				
	Excess of income over expenditure	40594697.08				
		41819080.00				41819080.00



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



S. PREMCHAND
Partner
M.No. 024932

DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001
5% ACCOUNT
BALANCE SHEET AS ON 30.09.2024

LIABILITIES	Rs.	ASSETS	Rs.
Net Capital Fund	0.00	<u>FIXED ASSETS</u>	139000.00
		Purchases of Furniture	148600.00
		Purchases of Air Conditioner	
<u>RESERVES AND SURPLUS</u>		<u>INVESTMENTD:</u>	0.00
Opening Bal	208171827.66	Bonds and Securities	
Excess of Income over Expenditure	40594697.08		
	248766524.74	<u>CURRENT ASSETS</u>	0.00
<u>LOANS AND FUNDS</u>		<u>LOAND AND ADVANCES</u>	
Bank & Others	0.00		
<u>CURRENT LIABILITIES</u>		<u>CASH AT BANK :</u>	
<u>AND PROVISIONS :</u>		Indian Bank	
		A/c No.6881847052	248478924.74
	248766524.74		248766524.74



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



S. PREMCHAND
Partner
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