

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Date : ...28/04/2025

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 2024-2025 comprising of the period commencing from 01/10/2024 to 31/03/2025 and also the Balance Sheet as on 31/03/2025 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 31/03/2025
 - 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 2024-25 for the period commencing from 01/10/2024 to 31/03.2025.

DISTRICT COLLECTOR
CUDDALORE DISTRICT

ASSISTANT DIRECTOR,
GEOLOGY AND MINING,
CUDDALORE.



For S. PREMCHAND & CO.,
Chartered Accountants,
Firm Reg. No. 002200



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
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.10.2024 TO 31.03.2025

RECEIPTS		RS	PAYMENTS	RS
To	Indian Bank A/c No.6881847052	248478924.74	By ADMINISTRATIVE OVERHEADS: Bank Charges	0.00
To	DMFT AMOUNT RECEIVED		Staff Salary	272065.00
To	Amount received from main a/c	17157737.00	Security Salary	166860.00
To	Bank interest	3651970.00	Sweeper Salary	462212.00
To	CCTV Reimbursement	14604885.00	Diesel expenses	169116.04
			Vehile Expenditure	212151.00
			Audit Fees	0.00
			Purchases of 10 borrows	170324.00
			Purchases of Printer	17489.00
			Purchases of 2 computer & 1 Laptop 2 ups	172220.00
			Annual Maitanance RICO Printer	210704.00
			servar subscription of renewal of walkitakie	663750.00
			Recharge of walkitakie sims	175230.00
			Website creation	
			By Closing Balance c/d Indian Bank A/c No.6881847052	1409717.00 150000.00
		283893516.74		281051395.70
				283893516.74



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



S. PREMCHAND
Partner
M.No. 024932

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2024 TO 31.03.2025

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



S. PREMCHAND
Partner
M.No. 024932





DISTRICT MINERAL FOUNDATION TRUST
ASSISSTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
5% ACCOUNT
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.	ASSETS	Rs.
Net Capital Fund	0.00	<u>FIXED ASSETS</u>	0.00
<u>RESERVES AND SURPLUS</u>		<u>INVESTMENTD:</u>	
Opening Bal	248478924.74	Bonds and Securities	0.00
Excess of Income over Expenditure	32537070.96		
	281015995.70	<u>CURRENT ASSETS</u>	
<u>LOANS AND FUNDS</u>		<u>LOAND AND ADVANCES</u>	
Bank & Others	0.00	<u>CASH AT BANK :</u>	
<u>CURRENT LIABILITIES</u>		Indian Bank	
<u>AND PROVISIONS :</u>		A/c No.6881847052	281051395.70
Audit fees payable	35400.00		
	281051395.70		281051395.70



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



S. PREMCHAND
Partner
M.No. 024932

ASSISTANT DIRECTOR,
GEOLOGY AND MINING,
CUDDALORE.

DISTRICT COLLECTOR
CUDDALORE DISTRICT