

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Kamal Complex (Upstairs),
No.2, Chinnavanier Street,
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Email : kpaaris@yahoo.co.in

Date :

Audit Report

We have examined and audited the annexed Receipts & Payments Account and Income & Expenditure Account for the **consolidated** of the financial year 2025-2026 comprising of the period commencing from 01/04/2025 to 31/03/2026 and also the Balance Sheet as on 31/03/2026 of **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 of the Statement of the Affairs of the Trust as on 31/03/2026.

ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the **consolidated** of the Financial Year 2025-26 for the period commencing from 01/04/2025 to 31/03/2026.

DISTRICT COLLECTOR
CUDDALORE DISTRICT

ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.



For S. PREMCHAND & CO.
Chartered Accountants
Firm Reg.No.003275S

S. PREMCHAND
Partner
M. No. 024932

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING

RECEIPTS		PAYMENTS		Rs.	Rs. P.
To Indian Bank- Cuddalore SB A/c No.39504		1663738121.56	By ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary		0.00 0.00
To ROYALTY INCOME RECEIPT: To Major Mineral - NLC	802848165.13		By Project / SCHEME EXPENSES: DMFT Project spend amount: 5% District level Administrative fund transferred from Main A/c of DMFT	1696734180.00 46078026.00	
To Minor Mineral - Indl & Others -10%	9941278.20	812789443.33	Fund transfer to DMFT rehabilitation and environment Fund A/c	23039657.00 1765851863.00	
To INTEREST INCOME : Bank Interest		48377932.00	Less: Return	73015.00	1765778848.00
To OTHER INCOME: Income from Court Penalty Less: Wrong Debit	1280148.00 10000.00	1270148.00	By Closing Balance c/d Indian Bank- Cuddalore SB A/c No.39504		760396796.89
		2526175644.89			2526175644.89



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2025 TO 31/03/2026

EXPENDITURE		AMOUNT RS	INCOME		AMOUNT RS
By	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary			ROYALTY INCOME RECEIPT: Major Mineral - NLC Minor Mineral - Indl & Others -10%	802848165.13 9941278.20
By	Project / SCHEME EXPENSES: DMFT project Expenses 5% District level Administrative fun transferred from Main A/c of DMFT Fund transfer to DMFT rehabilitation and environment Fund A/c Less: Return	1696734180.00 46078026.00 23039657.00 1765851863.00 73015.00		INTEREST INCOME : Bank Interest OTHER INCOME: Income from Court Penalty Less: Wrong Debit EXCESS OF EXPENDITURE OVER INCOME	812789443.33 48377932.00 1280148.00 10000.00 1270148.00 903341324.67
					1765778848.00
					1765778848.00



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, II nd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001 CONSOLIDATED BALANCE SHEET AS ON 31/03/2026				
LIABILITIES		AMOUNT RS	ASSETS	AMOUNT RS
Net Capital Fund			<u>FIXED ASSETS</u>	0.00
<u>RESERVES AND SURPLUS</u>			<u>INVESTMENT:</u>	0.00
Opening Bal		1663738121.56	Bonds and Securities	
Less: Excess of Expenditure over Income		903341324.67	<u>CURRENT ASSETS</u>	
		760396796.89	<u>LOAN AND ADVANCES</u>	
<u>LOANS AND FUNDS</u>				
Bank & Others		0.00		
<u>CURRENT LIABILITIES</u>				
<u>AND PROVISIONS :</u>			CASH AT BANK :	
			Indian Bank- Cuddalore	
			SB A/c No.39504	760396796.89
		760396796.89		760396796.89

S. PREMCHAND
Partner
M. No. 024932

DISTRICT COLLECTOR
CUDDALORE DISTRICT

**ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.**