

S.PREMCHAND & Co.,
CHARTERED ACCOUNTANTS

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Date :

Audit Report

We have examined and audited the annexed Receipts & Payments Account and Income & Expenditure Account for the first half of the financial year 2025-2026 comprising of the period commencing from 01/04/2025 to 30/09/2025 and also the Balance Sheet as on 30/09/2025 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 30/09/2025.
 - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the **First half** of the Financial Year 2025-26 for the period commencing from 01/04/2025 to 30/09/2025.

DISTRICT COLLECTOR
CUDDALORE DISTRICT

ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.

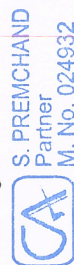


For **S. PREMCHAND & CO.**
Chartered Accountants
Firm Reg.No.002753

S. PREMCHAND
Partner
M. No. 024932

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2025 TO 30/09/2025

RECEIPTS	Rs.	P.		PAYMENTS	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	363212308.13			By Project / SCHEME EXPENSES: DMFT Project spend amount: 5% District level Administrative fund transferred from Main A/c of DMFT	8969346.00	
To Minor Mineral - Indl & Others - 10%	7650665.50		370862973.63	Fund transfer to DMFT rehabilitation and environment Fund A/c	22424606.00	
To INTEREST INCOME : Bank Interest			23998552.00		56038791.00	56038791.00
To OTHER INCOME: Income from Court Penalty Less: Wrong Debit	825700.00 10000.00		815700.00	By Closing Balance c/d Indian Bank- Cuddalore SB A/c No.39504		2003376556.19
			2059415347.19			2059415347.19



DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2025 TO 30/09/2025

EXPENDITURE		AMOUNT RS	INCOME		AMOUNT RS
By	ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary			ROYALTY INCOME RECEIPT: Major Mineral - NLC Minor Mineral - Indl & Others - 10%	363212308.13 7650665.50
By	Project / SCHEME EXPENSES: DMFt project Expenses 5% District level Administrative fun transferred from Main A/c of DMFT	8969346.00		INTEREST INCOME : Bank Interest	370862973.63 23998552.00
	Fund transfer to DMFT rehabilitation and environment Fund A/c	22424606.00		OTHER INCOME: Income from Court Penalty Less: Wrong Debit	825700.00 10000.00
		56038791.00			815700.00
	Excess of Income ove Expenditure	339638434.63			
		395677225.63			395677225.63



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



DISTRICT MINERAL FOUNDATION TRUST
ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE , CUDDALORE DISTRICT 607001
BALANCE SHEET AS ON 30/092025

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
Net Capital Fund			
<u>RESERVES AND SURPLUS</u>		<u>FIXED ASSETS</u>	0.00
Opening Bal	1663738121.56	<u>INVESTMENTD:</u>	
Less: Excess of Expenditure over Income	339638434.63	Bonds and Securities	0.00
	2003376556.19	<u>CURRENT ASSETS</u>	
<u>LOANS AND FUNDS</u>		<u>LOAND AND ADVANCES</u>	0.00
Bank & Others	0.00		
<u>CURRENT LIABILITIES</u>		<u>CASH AT BANK :</u>	
<u>AND PROVISIONS :</u>		Indian Bank- Cuddalore	
		SB A/c No.39504	2003376556.19
	2003376556.19		

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



S. PREMCHAND
Partner
M. No. 024932

DISTRICT COLLECTOR
CUDDALORE DISTRICT

[Signature]
ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.