

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 **second half** of the financial year 2025-2026 comprising of the period commencing from 01/10/2025 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 **second half** of the Financial Year 2025-26 for the period commencing from 01/10/2025 to 31/03/2026.

DISTRICT COLLECTOR
CUDDALORE DISTRICT

ASSISTANT DIRECTOR
GEOLOGY AND MINES,
CUDDALORE.



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

S. PREMCHAND
Partner
M. No. 024932

DISTRICT MINERAL FOUNDATION TRUST
ROOM No.330, ASSISTANT DIRECTOR GEOLOGY AND MINING
ROOM No.330, IInd FLOOR DISTRICT COLLECTORATE, CUDDALORE DISTRICT 607001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/10/2025 TO 31/03/2026

RECEIPTS		Rs. P.	PAYMENTS	Rs.	Rs. P.
To	Indian Bank- Cuddalore SB A/c No.39504		By ADMINISTRATIVE OVERHEADS: Bank Charges Staff Salary		0.00 0.00
To	ROYALTY INCOME RECEIPT:		By		
To	Major Mineral - NLC	439635857.00	DMFT Project spend amount:	1687764834.00	
To	Minor Mineral - Indl & Others -10%	2290612.70	5% District level Administrative funD transfired from Main A/c of DMFT	21433187.00	
To	INTEREST INCOME :		Fund transfer to DMFT rehabilitation and environment Fund A/c	615051.00	
	Bank Interest	24379380.00	Less: Return	1709813072.00	1709740057.00
To	OTHER INCOME:		By		
	Income from Court Penalty	454448.00	Closing Balance c/d Indian Bank- Cuddalore SB A/c No.39504	73015.00	760396796.89
		2470136853.89			2470136853.89

For S. PREMCHAND & CO.
Chartered Accountants
Firm Reg.No.002275S



S. PREMCHAND
Partner
M. No. 024932

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/10/2025 TO 31/03/2026

For S. PREMCHAND & CO.
Chartered Accountants
Firm Reg.No.006275S



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
BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT RS	ASSETS	AMOUNT RS
Net Capital Fund		FIXED ASSETS	0.00
RESERVES AND SURPLUS		INVESTMENTD:	
Opening Bal	2003376556.19	Bonds and Securities	0.00
Less: Excess of Expenditure over income	1242979759.30	CURRENT ASSETS	
	760396796.89	LOAN AND ADVANCES	0.00
LOANS AND FUNDS			
Bank & Others	0.00		
CURRENT LIABILITIES		CASH AT BANK :	
AND PROVISIONS :		Indian Bank- Cuddalore	
		SB A/c No.39504	760396796.89
	760396796.89		760396796.89

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

S. PREMCHAND
Partner
M. No. 024932



**DISTRICT COLLECTOR
CUDDALORE DISTRICT**

[Signature]
**ASSISTANT DIRECTOR
GEOLOGY AND MINING
CUDDALORE.**