

**CONSOLIDATED STATEMENT OF ACCOUNTS  
AND  
AUDIT REPORT**

**DISTRICT MINERAL FOUNDATION TRUST  
ARIYALUR DISTRICT**

**AUDIT REPORT  
FINANCIAL YEAR 2019-2020**

AUDITORS

M/s SRN ASSOCIATES

Chartered Accountants

29, Shivaji Nagar, Thanjavur-613 001

AUDITOR REPORT  
DISTRICT MINERAL FOUNDATIONS TRUST

We have audited the attached consolidated Balance Sheet of DISTRICT MINERAL FOUNDATIONS TRUST, O/o Deputy Director, Geology and Mining, Collectorate, Ariyalur (here in after called as the Organisation) as at 31.03.2020 and also Consolidated Income and Expenditure Account and Consolidated Receipts and Payments Account of the Fund for the year ended on that date. The statements are the responsibility of the management. Our responsibility is to express our opinion on the financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards are requiring that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the amount of disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and *Subject to Notes on Accounts and Annexures to Audit Report attached herewith*, we report that

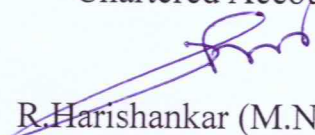
- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;



- b. In our opinion no proper books of account as required except Cash Book and Bank Pass book have been kept by the Organization so far as it appears from our examination of those books;
- c. The Consolidated Balance Sheet, the Consolidated Income and Expenditure dealt with by this Report are in agreement with the books of account;
- d. Attention is drawn to Auditor observation Statement forming part of the Audit Report is attached for the deviation found during the course of audit.
- e. Subject to our comments as appearing in the Notes on Accounts and Annexure to Audit Report attached here with and according to explanations given to us the said Consolidated Balance Sheet and Consolidated Income and expenditure account read with accounting policy and notes on accounts given a true and Fair view:
- (i) In case of the Consolidated Balance Sheet, of the state of affairs of the Fund as on 31<sup>st</sup> March, 2020 and
- (ii) In case of Consolidated Income and Expenditure Account, the Deficit of the year ended on 31<sup>st</sup> March, 2020

As per our report of even date  
For SRN Associates (FRN -005843S)  
Chartered Accountants



  
R. Harishankar (M.No.214787)  
Partner

Place: Pattukottai  
Date: 17.07.2020



**DISTRICT MINERAL FOUNDATION TRUST, ARIYALUR**  
**O/o The Deputy Director, Geology and Mining, Collectorate**  
**ARIYALUR-621 704**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 30.09.2019					
	RECEIPTS	AMOUNT(in Rs)		PAYMENTS	AMOUNT(in Rs)
To	Opening Balance -01.04.2019		By	Payment towards Projects to various implementing Agencies-Annexure-II	112,862,930.00
	Indian Bank-6570250548	1,049,495,295.10			
	Canara Bank-2627201000521	179,500,000.00			
To	Income received from lessees of Mineral Leases -towards Corpus-Annexure-I		By	1% Contribution towards State level Monitering Expenses	966,216.00
	Major-Regular	178,184,093.00	By	Bank Charges	30.00
	Minor-regular	1,291,280.00			
			By	Closing Balance -30.09.2019	
To	Bank interest -Annexure-I	21,906,704.00		Indian Bank-6570250548	1,137,048,196.10
				Canara Bank-2627201000521	179,500,000.00
	TOTAL	1,430,377,372.10		TOTAL	1,430,377,372.10

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*24/10/22*  
**Deputy Director**  
**Geology and Mining**  
**Ariyalur.**



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**District Collector,**  
**Ariyalur District.**  
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**DISTRICT MINERAL FOUNDATION TRUST, ARIYALUR**  
**O/o The Deputy Director, Geology and Mining, Collectorate**  
**ARIYALUR-621 704**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 30.09.2019					
EXPENDITURE		AMOUNT(in Rs)		INCOME	AMOUNT(in Rs)
To	Program Expenditure made by		By	Lease income received during the period	
	Implementing Agencies	112,862,930.00		Major-Regular	178,184,093.00
To	State Level monitoring Expenses	966,216.00		Minor-regular	1,291,280.00
To	Bank Charges	30.00	By	Bank interest	21,906,704.00
To	Surplus	87,552,901.00			
	TOTAL	201,382,077.00		TOTAL	201,382,077.00

24/7/2020  
**Deputy Director**  
**Geology and Mining**  
**Ariyalur.**

24/7/2020

24/7/2020



24/7/2020  
**District Collector,**  
**Ariyalur District.**

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**DISTRICT MINERAL FOUNDATION TRUST, ARIYALUR**  
**O/o The Deputy Director, Geology and Mining, Collectorate**  
**ARIYALUR-621 704**

BALANCE SHEET AS ON 30.09.2019				
LIABILITIES		AMOUNT(in Rs)	ASSETS	
Corpus Fund			Cash at Bank	
Opening Balance -01.04.2019		1,228,995,295.10	Indian Bank-6570250548	1,137,048,196.10
Add: Current period surplus		87,552,901.00	Canara Bank-2627201000521	179,500,000.00
		1,316,548,196.10		
TOTAL		1,316,548,196.10	TOTAL	1,316,548,196.10

*24/10/22*  
**Deputy Director**  
**Geology and Mining**  
**Ariyalur.**

*AD*  
*24/10/2022*

*24/10/22*



*[Signature]*

*24/10/22*  
**District Collector,**  
**Ariyalur District.**

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