

A. JAIKUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

CA

A. JAIKUMAR B.Com., F.C.A.,
A. NAGESWARAN B.Com., F.C.A.

GSTIN: 33AAFFA6586N1Z0
FRN: 001289S

Subbu Plaza, No - 6, 3rd Floor,
82 - A, State Bank Road,
Coimbatore - 641 018.

(O) 2302565, 4392553,

(M) 98940 56398

Email Id - ajelkumar@yahoo.co.in

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST AUDIT CERTIFICATE

It is certified that we have audited the half yearly Balance Sheet and accounts as on 31st March 2018 and Income and Expenditure Accounts for the half year ending on that date of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST from the books of accounts, records and other documents produced to us by the Trust Authority.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation we report that :-

- 1) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the TDMFT as on 31st March 2018.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs. 3,64,28,098/- for the half year ending 31st March 2018.
- 3) Not more than one Bank Account is operated for the Scheme.
- 4) No funds are kept in the form of Fixed Deposits.
- 5) Interest accrued in Saving Bank Account has been taken as receipt for use on the TDMFT Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this March 2018.

For A. JAIKUMAR & ASSOCIATES

CA

A. Jai Kumar

PARTNER



TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 22/09/2017 TO 31/03/2018

Receipts	Rs.P.	Payment	Rs.P.
To Opening Balance - Canara Bank A/c		By Bank charges	402
Amount from Govt of TN towards Corpus	1000		
Payments Received From Lessees of Mineral Leases - towards Corpus	36297776	By closing Balance - Canara Bank A/c	36451698
To Interest received from Bank	153324		
Total	36452100	Total	36452100

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 25/09/2017 TO 31/03/2018

Expenditure	Rs.P.	Income	Rs.P.
To Audit Fees Payable	23600	By Amount from Govt of TN towards Corpus	1000
		By Collection Received	36297776
To Bank Charges	402	By Interest received from Bank	153324
Excess of Income over Expenditure trsf'd . to Capital Fund	36428098		
TOTAL	36452100	TOTAL	36452100

BALANCE SHEET AS AT 31-03-2018

Liabilities	Rs.P.	Assets	Rs.P.
Capital Fund : Initial Capital from Govt.,			
LESS : Excess of expenditure over income			
ADD : Excess of Income over Expenditure	36428098	Current Assets Cash at Bank - Canara Bank A/c	36451698
Other Liabilities Audit Fees Payable	23600		
TOTAL	36451698	TOTAL	36451698

For A. JAIKUMAR & ASSOCIATES

A. Jai Kumar

CA

PARTNER



**TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST**

Liya
Convener

Subal V
Chairperson (4/2)