

# A. JAIKUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

GSTIN: 33AAFFA6586N1Z0  
FRN: 001289S

Subbu Plaza, No - 6, 3<sup>rd</sup> Floor,  
82 - A, State Bank Road,  
Coimbatore - 641 018.  
(O) 2302565, 4392553,  
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## TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST AUDIT CERTIFICATE

It is certified that we have audited half yearly the Balance Sheet and accounts as on 30th September 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 30th September 2018.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs. 1,12,27,825/- for the half year ending 30th September 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 September 2018.

For A. JAIKUMAR & ASSOCIATES

A. J. J. J. J.



PARTNER



**TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018 TO 30/09/2018**

Receipts	Rs.P.	Payment	Rs.P.
To Opening Balance - Canara Bank A/c	36451698		
Amount from Govt of TN towards Corpus		By Towards Borewell	329936
Payments Received From Lessees of Mineral Leases - towards Corpus	10792052	By closing Balance - Canara Bank A/c	47679523
To Interest received from Bank	765709		
<b>Total</b>	<b>48009459</b>	<b>Total</b>	<b>48009459</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 to 30/09/2018**

Expenditure	Rs.P.	Income	Rs.P.
To Towards Borewell	329936	By Collection Received	10792052
		By Interest received from Bank	765709
Excess of Income over Expenditure trsfd . to Capital Fund	11227825		
<b>TOTAL</b>	<b>11557761</b>	<b>TOTAL</b>	<b>11557761</b>

**BALANCE SHEET AS AT 30-09-2018**

Liabilities	Rs.P.	Assets	Rs.P.
<b>Capital Fund :</b> Initial Capital from Govt.,	36428098		
LESS : Excess of expenditure over income			
<b>ADD :</b> Excess of Income over Expenditure	11227825	<b>Current Assets</b>	
	47655923	Cash at Bank	47679523
		- Canara Bank A/c	
<b>Other Liabilities</b> Audit Fees Payable	23600		
<b>TOTAL</b>	<b>47679523</b>	<b>TOTAL</b>	<b>47679523</b>

For A. JAIKUMAR & ASSOCIATES

**CA**

*A. Jai Kumar*

PARTNER



**TIRUPUR DISTRICT MINERAL  
FOUNDATION TRUST**

*L. R. P.*  
Convener

*S. S. S.*  
Chairperson

# A. JAIKUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



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

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## TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST AUDIT CERTIFICATE

It is certified that we have audited the annual accounts and Balance Sheet as on 31st March 2019 and Income and Expenditure Accounts for the 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 2019.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs. 1,87,45,060/- for the year ending 31st March 2019.
- 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) No depreciation on Fixed Assets are provided in the accounts as on no profit basis since it is a Trust Account.
- 7) Bank Reconciliation Statement has been prepared regularly for every month till this March 2019.

Place: Coimbatore  
Date : 21-06-2019

For A. JAIKUMAR & ASSOCIATES



A. Jaikumar

PARTNER



**CA A. Jaikumar**  
CHARTERED ACCOUNTANT,  
MEMBERSHIP No: 200/025362  
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**TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019**

in Rs.

Receipts	2017 - 2018	2018 - 2019	Payment	2017 - 2018	2018 - 2019
To Opening Balance					
- Canara Bank A/c- 6231101001561	0	36451698	By Bank charges	402	0
Amount from Govt of TN towards Corpus	1000		By Payment towards Projects		1131014
Payments Received From Lesses of Mineral Leases - towards Corpus	36297776	18133894	By closing Balance		
To Interest received from Bank	153324	1753980	- Canara Bank A/c- 6231101001561	36451698	55208558
<b>Total</b>	<b>36452100</b>	<b>56339572</b>	<b>Total</b>	<b>36452100</b>	<b>56339572</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019**

in Rs.

Expenditure	2017 - 2018	2018 - 2019	Income	2017 - 2018	2018 - 2019
To Audit Fees Payable	23600	11800	By Collection Received	36297776	18133894
To Bank Charges	402	0	Amount from Govt of TN towards Corpus	1000	0
To Project Expenses	0	1131014	By Interest received from Bank	153324	1753980
Excess of Income over Expenditure trsf'd . to Capital Fund	36428098	18745060			
<b>TOTAL</b>	<b>36452100</b>	<b>19887874</b>	<b>TOTAL</b>	<b>36452100</b>	<b>19887874</b>

**BALANCE SHEET AS AT 31-03-2019**

in Rs.

Liabilities	2017 - 2018	2018 - 2019	Assets	2017 - 2018	2018 - 2019
<b>Capital Fund :</b>					
Opening Capital Fund		36428098			
LESS : Excess of expenditure over income			<b>Current Assets</b>		
<b>ADD : Excess of Income over Expenditure</b>	<b>36428098</b>	<b>18745060</b>	Cash at Bank		
<b>Other Liabilities</b>			- Canara Bank A/c- 6231101001561	36451698	55208558
Audit Fees Payable	23600	35400			
<b>TOTAL</b>	<b>36451698</b>	<b>55208558</b>	<b>TOTAL</b>	<b>36451698</b>	<b>55208558</b>



**For A. JAIKUMAR & ASSOCIATES**

**CA**

**PARTNER**

**CA A. Jaikumar**  
**CHARTERED ACCOUNTANT,**  
**MEMBERSHIP No: 200/025362**  
**@: ajeikumar@yahoo.co.in**

**TIRUPUR DISTRICT MINERAL  
FOUNDATION TRUST**

*[Signature]*  
**Convenor**

*[Signature]*  
**Chairperson**