

STATUTORY AUDIT CERTIFICATE
OF

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
TIRUPPUR

For Half Year Ended
30.09.2019

Auditor
A. JAIKUMAR & ASSOCIATES

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, 3rd Floor,
82 - A, State Bank Road,
Coimbatore - 641 018.

(O) 2302565, 4392553,
(M) 98940 56398

Email Id - ajeikumar@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 30th September 2019 and Income and Expenditure Accounts for the half year period from 1st April 2019 to 30th September 2019 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 for the half yearly ended as on 30 th September 2019.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs. 10842164/- for the half year ending 30th September 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 balance in Sundry Debtors and Sundry Creditors are taken since the reconciliation work is yet to be completed
- 7) Bank Reconciliation Statement has been prepared regularly for every month till the month of September 2019.

For A. JAIKUMAR & ASSOCIATES

A. Jai Kumar
23/11/20



PARTNER

Receipts	For the year 2018-19	For the half year from 01-04-19 to 30-09-19	Payment	For the year 2018-19	For the half year from 01- 04-19 to 30-09-19
To Opening Balance - Canara Bank A/c- 6231101001561	36451698	55208558	BY Expenses - Payment Towards of Project - 1% Transfer to State level Monitoring of the activities	1131014	52268
Amount from Govt of TN towards Corpus Payments Received From Lessees of Mineral Leases - towards Corpus	18133894	9765268	By closing Balance - Canara Bank A/c- 6231101001561	55208558	66062522
To Interest received from Bank	1753980	1140964			
Total	56339572	66114790	Total	56339572	66114790

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF SIX MONTHS FROM 01/04/2019 TO 30/09/2019

in Rs.

Expenditure	For the year 2018-19	For the half year from 01- 04-19 to 30-09-19	Income	For the year 2018-19	For the half year from 01- 04-19 to 30-09-19
TO Expenses - Payment Towards of Project - 1% Transfer to State level Monitoring of the activities	1131014	52268	By Collection Received	18133894	9765268
Audit Fees Payable		11800	By Interest received from Bank	1753980	1140964
Excess of Income over Expenditure trsfed . to Capital Fund	18756860	10842164			
TOTAL	19887874	10906232	TOTAL	19887874	10906232

For A

JAIRAM & ASSOCIATES

PARTNER

CA

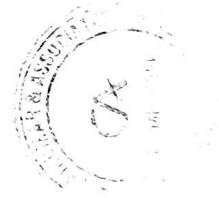
TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET FOR THE PERIOD OF SIX MONTHS ENDED AS ON 30/09/2019

in Rs.

Liabilities	For the year 2018-19	For the half year from 01- 04-19 to 30-09-19	Assets	For the year 2018-19	For the half year from 01- 04-19 to 30-09-19
Capital Fund :					
Opening Capital Fund	36428098	55173158			
LESS : Excess of expenditure over income					
ADD : Excess of Income over Expenditure	18745060	10842164	Current Assets Cash at Bank - Canara Bank A/c- 6231101001561	55208558	66062522
Other Liabilities					
Audit Fees Payable	35400	47200			
TOTAL	55208558	66062522	TOTAL	55208558	66062522

As per Report of Even Attached-

For A. JAIKUMAR & ASSOCIATES



CA
A. Jai Kumar & Associates
Tiruppur

**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

CA
20.2.2020
Convener

Chairperson

STATUTORY AUDIT REPORT

OF

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

TIRUPPUR

For Year Ended

31.03.2020

Auditor

A.JAIKUMAR & ASSOCIATES

A. JAIKUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Partners:
A. JAIKUMAR B.Com. F.C.A.
A. VAGESWARAN B.Com. F.C.A.

GSTIN NO: 33AAFFA6586N1Z0
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Email Id - ajeikumar@yahoo.co.in

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2020 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 District Authority.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation as detailed below 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 2020.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs. 1,17,84,996/- for the year ending 31st March 2020.
- 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 2020.

Place : Coimbatore
Date : 31.07.2020

For A. JAIKUMAR & ASSOCIATES

A. Jaikumar



PARTNER

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

Receipts	2018-19	2019-20	Payment	2018-19	2019-20
To Opening Balance					
- Canara Bank A/c- 6231101001561	36451698	55208558	BY Expenses	1131014	116299
Amount from Govt of TN towards Corpus			- Payment Towards of Project		2529345
Payments Received From Lessees			- 1% Transfer to State level Monitoring of the activities		3500000
of Mineral Leases - towards Corpus	18133894	15620363	- Projects expenses		262490
			- RJD Buildings Expenses		84028
To Interest received from Bank	1753980	2444352	- Camera		47200
			- I Pad		75075
			- Audit fees		340600
			- Staff Salary		
			- Computer & Xerox machine		
			By closing Balance		
			- Canara Bank A/c- 6231101001561	55208558	66318236
Total	56339572	73273273	Total	56339572	73273273

As per our Report of even date

For A. JAIKUMAR & ASSOCIATES

A. Jaikumar

CA

PARTNER

TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

A. Jaikumar

Convener

Chairperson



in Rs.

As per our Report of even date

A. B. L.

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**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

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