

AUDIT REPORT – 2020-2021

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST as on 31st March 2021 and its Receipts and Payments account and Income and Expenditure account for the year ended on that date annexed thereto and report as follows.

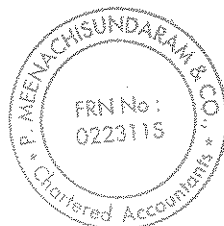
- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
- b. In our opinion, proper books of Accounts as required by law have been kept by the agency so far as it appears from our examination of such books.
- c. The Balance Sheet, Receipts and Payments account and Income and Expenditure Account dealt with by the report are in agreement with the books of accounts
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts give the information required and give a true and fair view.

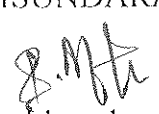
I. In the case of Balance Sheet of the State of affairs of the Agency as on 31st March 2021

II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 31st March 2021

Place : Coimbatore
Date : 01/11/2024

For P. MEENACHISUNDARAM & Co.,




P. Meenachisundaram B.Sc., FCA.,

Membership No: 212857

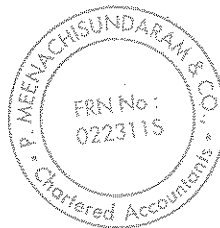


ANNEXURE

1. The Agency has followed satisfactory procedure for preparation of Action Plan which has been found realistic.
2. The Grants-in aid have been utilized as per the guidelines set out by the Government of India's General Financial Rules and section of Grants-in -aid have been made after complying with the rules and conditions laid down by the Government of India.
3. All expenditures have been supported by proper vouchers and receipt and they have been incurred with reference to the programme approved for the agency
4. We have read and fully conversant with the up to date guidelines of the TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST being audited.
5. The matching funds for the Scheme have been released by the Government of Tamil Nadu within the stipulated time.
6. Reconciliation of Bank accounts has been made up to the period of the audit and found to agree with the book Balance.

Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,



P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

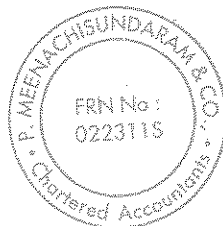



CERTIFICATE

1. I have read and fully conversant with the up-to-date guidelines of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST.
2. Certified that the opening and closing balance of the Receipt and Payment accounts tallies with that of Cash book.
3. Certified that the opening balance adopted tallies with the closing balance of the last year 2019-2020.
4. Certified that all payments made to the implementing agencies are shown as advance pending adjustment.
5. Certified that funds have been used for the purpose for which they were received.
6. Certified that there is no case of any diversion of funds from one scheme to another central scheme or the state funded scheme.
7. Certified that there is Centralized common bank account for each scheme
8. Certified that minus balance exist at opening balance during the Year.
9. Certified that no funds of the scheme are placed in fixed deposit.
10. Certified that Scheme funds are not being kept in current account
11. Certified that scheme funds are not being kept in State treasury.
12. Certified that the cash book is written on accrual account basis.
13. Certified that the interest earned has been added to the scheme fund.
14. Certified that the state share for the year has been received during the year.
15. Certified that the bank reconciliation is being done regularly.
16. Certified that all receipts/refunds have been correctly accounted for and remitted into the bank respective scheme.

Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,



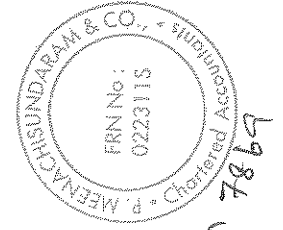

P.Meenachisundaram B.Sc.,FCA.,
Membership No:212857

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

in Rs.

Receipts	2019-20	2020-21	Payment	2019-20	2020-21
To Opening Balance			BY Expenses		
- Canara Bank A/c- 6231101001561	55208558	66318236	- Payment Towards of Project		
Amount from Govt of TN towards Corpus			- 1% Transfer to State level Monitoring of the activities	116299	123413
Payments Received From Lessees			- Projects expenses	2529345	
of Mineral Leases - towards Corpus	15620363	8465315	- RJD Buildings Expenses	3500000	
			- Camera	262490	
To Interest received from Bank	2444352	2040991	- I Pad	84028	
			- Drinking Water		8771671
			- Health Care		4999578
			- Education		2500000
			- Welfare		699637
			- Audit fees	47200	11800
			- Staff Salary	75075	120318
			- Computer & Xerox machine	340600	
			- 5% administrative		355348
			- Bank charges		2599
			By closing Balance		
			- Canara Bank A/c- 6231101001561	.66318236	59240178
Total	73273273	76824542	Total	73273273	76824542

For P.MEENACHISUNDARAM & Co



P.Meenachisundaram B.Sc.,FCA.,
Membership No:212857

UDIN:- 24212857BKAJMM

**TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST**

D. Omprakash
Convener

P. Srinivasan
Chairperson

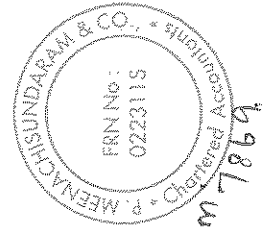
TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

In Rs.

Expenditure	2019-20	2020-21	Income	2019-20	2020-21
TO Expenses					
- Payment Towards of Project			By Amount from Govt of TN towards Corpus		
- 1% Transfer to State level Monitoring of the activities	116299	123413	Payments Received From Lessees of Mineral Leases - towards Corpus	15620363	8465315
- Projects expenses	2529345				
- RJD Buildings Expenses	3500000		By Interest received from Bank	2444352	2040991
- Drinking Water		8771671			
- Health Care		4999578			
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- Welfare		699637			
- Audit fees	59000	11800			
- Staff Salary	75075	120318			
- 5% administrative		355348			
- Bank charges		2599			
Excess of Income over Expenditure trsfd . to Capital Fund	11784996		Excess of Expenditure Over Income transferred to capital fund		7078058
TOTAL	18064715	17584364	TOTAL	18064715	17584364

For P.MEENACHISUNDARAM & Co



P.Meenachisundaram B.Sc.,FCA.,
Membership No:212857

UDN : 24212857 BKAJMM 7869

TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

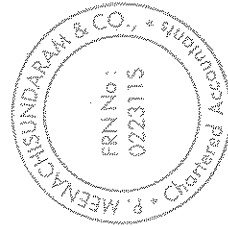
Convenor
Chairperson
31/12/21

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2021

in Rs.

Liabilities	2019-20	2020-21	Assets	2019-20	2020-21
Capital Fund :					
Opening Capital Fund	55208558	67005354	Fixed Assets	340600	340600
LESS : Excess of expenditure over income		7078058	- Computer & Xerox machine	262490	262490
			- Camera	84028	84028
			- I Pad		
ADD : Excess of Income over Expenditure	11784996	0			
Other Liabilities			Current Assets		
Audit Fees Payable	11800		Cash at Bank	66318236	59240178
			- Canara Bank A/c- 6231101001561		
TOTAL	67005354	59927296	TOTAL	67005354	59927296

For P.MEENACHISUNDARAM & Co



P.Meenachisundaram B.Sc.,FCA.,
Membership No:212857

**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**



 Chairperson
 Convener

UDPW: 24212 867 BKA Jmm 7869



AUDIT REPORT – 2020-2021

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST- ADMINISTRATIVE ACCOUNT as on 31st March 2021 and its Receipts and Payments account and Income and Expenditure account for the year ended on that date annexed thereto and report as follows.

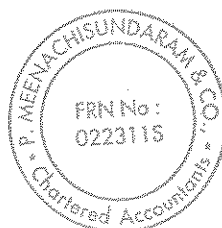
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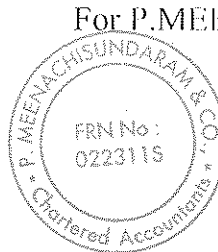

P. Meenachisundaram B.Sc., FCA.,
Membership No: 212857



ANNEXURE

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5. The matching funds for the Scheme have been released by the Government of Tamil Nadu within the stipulated time.
6. Reconciliation of Bank accounts has been made up to the period of the audit and found to agree with the book Balance.

Place : Coimbatore
Date : 01/11/2024



For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857



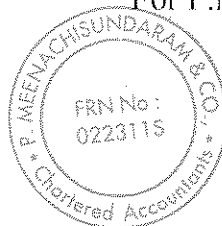
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Place : Coimbatore

Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,



P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

ADMINISTRATIVE ACCOUNT

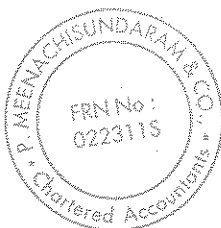
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	2020-21	Payment	2020-21
To Opening Balance		BY Expenses	
- Canara Bank A/c - 1204101562208	0	- DMF Staff Salary	86000
		- Bank charges	54
To Funds From Project Account	3312528		
To Interest received from Bank	24923		
		By closing Balance	
		- Canara Bank A/c - 1204101562208	3251397
Total	3337451	Total	3337451

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Expenditure	2020-21	Income	2020-21
TO Expenses		By Funds From Project Account	3312528
- DMF Staff Salary	86000		
- Audit Fees Payable	23600	By Interest received from Bank	24923
- Bank Charges	54		
Excess of Income over Expenditure trsfed . to Capital Fund	3227797		
TOTAL	3337451	TOTAL	3337451

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
(Memb. No : 212857)TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST

Chairperson

Chairperson

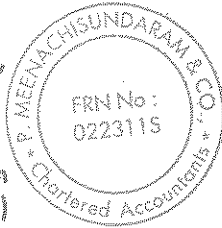
UDIN: 24212857 BKA JM 2744

BALANCE SHEET AS ON 31/03/2021

Liabilities	2020-21	Assets	2020-21
Capital Fund : Opening Capital Fund LESS : Excess of expenditure over income ADD : Excess of Income over Expenditure Other Liabilities Audit Fees Payable	0 3227797 23600	Fixed Assets Current Assets Cash at Bank - Canara Bank A/c - 1204101562208	 3251397
TOTAL	3251397	TOTAL	3251397

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
(Memb. No : 212857)



UDIN: 24212857 BKAJMD2744

TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST

Convener

Chairperson