



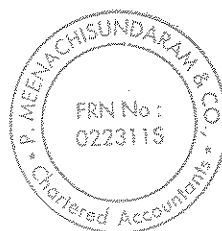
AUDIT REPORT – 2021-2022


We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST as on 30th September 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 30th September 2021
 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 30th September 2021

Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,




P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

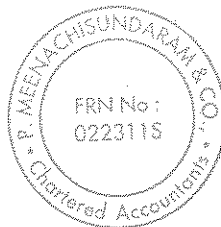



ANNEXURE

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 a 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

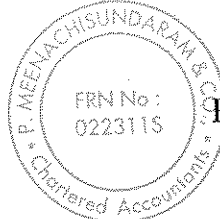


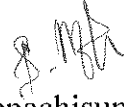
CERTIFICATE

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 2020-2021.
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.,



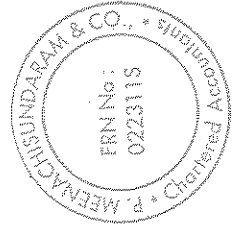

P.Meenachisundaram B.Sc.,FCA.,


Membership No:212857

**TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2021**

in Rs.

Receipts	2020-21	01.04.2021 - 30.09.2021	Payment	2020-21	01.04.2021 - 30.09.2021
To Opening Balance					
- Canara Bank A/c- 6231101001561	66318236	59240178	- Payment Towards of Project		
Amount from Govt of TN towards Corpus			- 1% Transfer to State level Monitoring	123413	49680
Payments Received From Lessees			of the activities		
of Mineral Leases - towards Corpus	8465315	4304772	- Projects expenses.		8482616
To Interest received from Bank	2040991	800111	- RJD Buildings Expenses		
			- Camera		
			- I Pad		
			- Drinking Water	8771671	
			- Health Care	4999578	845537
			- Education	2500000	2998754
			- Welfare	699637	
			- Audit fees	11800	
			- Staff Salary	120318	
			- 5% administrative	355348	248405
			- Bank charges	2599	
			By closing Balance		
			- Canara Bank A/c- 6231101001561	59240178	51720069
Total	76824542	64345061	Total	76824542	64345061



P. MEENACHISUNDARAM & CO.,

 P. Meenachisundaram
 (Memb. No : 212857)

**TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST**

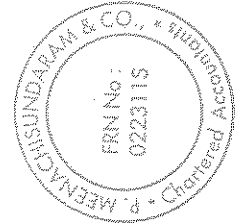

 P. Arjun Kumar
 Chairperson
 31/12/21

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2021

in Rs.

Expenditure	2020-21	01.04.2021 -		Income	2020-21	01.04.2021 -	
			30.09.2021				30.09.2021
TO Expenses							
- Payment Towards of Project				By Amount from Govt of TN towards Corpus			
- 1% Transfer to State level Monitoring of the activities	123413	49680	4304772	Payments Received From Lessees of Mineral Leases - towards Corpus	8465315		
- Projects expenses		8482616				800111	
- RJD Buildings Expenses				By Interest received from Bank	2040991		
- Drinking Water	8771671						
- Health Care	4999578	845537					
- Education	2500000	2998754					
- Welfare	699637						
- Audit fees	11800						
- Staff Salary	120318						
- 5% administrative	355348	248405					
- Bank charges	2599						
Excess of Income over Expenditure trsfd . to Capital Fund				Excess of Expenditure Over Income transferred to capital fund	7078058		7520109
TOTAL	17584364	12624992	12624992	TOTAL	17584364		12624992

P. MEENACHISUNDARAM & CO.,



P. Meenachisundaram
(Memb. No : 212857)

TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST

Convenor

Chairperson

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 30.09.2021

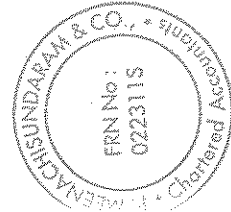
in Rs.

Liabilities	2020-21	30.09.2021	Assets	2020-21
Capital Fund :				
Opening Capital Fund	67005354	59927296	Fixed Assets	
LESS : Excess of expenditure over income	7078058	7520109	- Computer & Xerox machine	340600
ADD : Excess of Income over Expenditure		0	- Camera	262490
			- I Pad	84028
Other Liabilities				
Audit Fees Payable			Current Assets	
			Cash at Bank	
			- Canara Bank A/c- 6231101001561	59240178
TOTAL	59927296	52430787	TOTAL	59927296
				52407187

P. MEENACHISUNDARAM & CO.,

(Signature)

P. Meenachisundaram
(Memb. No : 212857)



**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

(Signature)
Chairperson



AUDIT REPORT – 2021-2022

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST-ADMINISTRATIVE ACCOUNT as on 30th September 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 30th September 2021
 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 30th September 2021

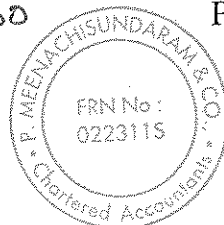
Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

UDIN :- 24212857BKAN01150





ANNEXURE

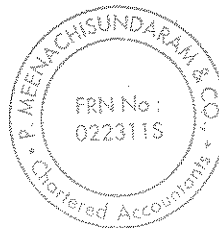
1. The Agency has followed satisfactory procedure for preparation of Action Plan which has been found realistic.
2. The Grants-in aid have been utilized a per the guidelines set out by the Government of India's General Financial Rules and section of Grants-in –aid have been made after complying with 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-ADMINISTRATIVE ACCOUNT 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

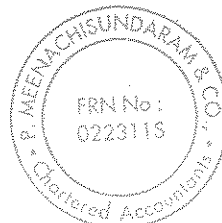
1. I have read and fully conversant with the up-to-date guidelines of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST-ADMINISTRATIVE ACCOUNT.
2. Certified that the opening and closing balance of the Receipt and Payment accounts tallies with that of Cash book.
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15. 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
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2021


Receipts	2020-21	01.04.2021 - 30.09.2021	Payment	2020-21	01.04.2021 - 30.09.2021
To Opening Balance			BY Expenses		
- Canara Bank A/c	0	254879	- DMF Staff Salary	37044	39000
To Funds From Project Account	355348	248405	- Computer	65450	
To Funds From Other District		2592236	- Elcoot CCTV		2777368
To Interest received from Bank	2025	4184	- Bank Charges		58
			By closing Balance		
			- Canara Bank A/c	254879	283278
Total	357373	3099704	Total	357373	3099704

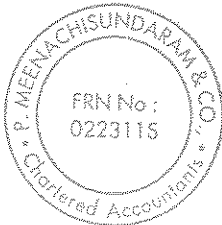
TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2021


Expenditure	2020-21	01.04.2021 - 30.09.2021	Income	2020-21	01.04.2021 - 30.09.2021
TO Expenses			By Funds From Project Account	355348	248405
- DMF Staff Salary	37044	39000	By Interest received from Bank	2025	4184
- Audit Fees Payable	23600				
- Bank Charges		58			
Excess of Income over Expenditure trsfed . to Capital Fund	296729	213531			
TOTAL	357373	252589	TOTAL	357373	252589

UDIN :- 24212857 BKA JN 01150

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)




**TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST**


Convenor

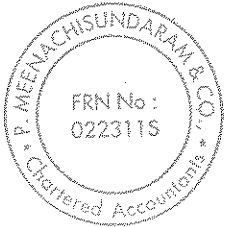
Chairperson

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 30.09.2021

Liabilities	2020-21	01.04.2021 - 30.09.2021	Assets	2020-21	01.04.2021 - 30.09.2021
Capital Fund :			Fixed Assets		
Opening Capital Fund	0	296729	- Computer	65450	65450
LESS : Excess of expenditure over income			- CCTV		2777368
ADD : Excess of Income over Expenditure	296729	213531	Current Assets		
			Cash at Bank		
Loans And Advances			- Canara Bank A/c	254879	283278
- Funds from other District		2592236			
Other Liabilities					
Audit Fees Payable	23600	23600			
TOTAL	320329	3126096	TOTAL	320329	3126096

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
P. Meenachisundaram
(Memb. No : 212857)



UDINL - 24212857BRASW01150

P. Meenachisundaram
TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST

D. Srinivas
Convener

Chairperson



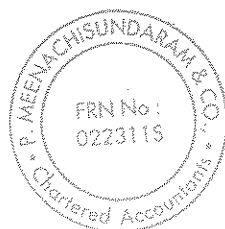
AUDIT REPORT – 2021-2022


We have audited the Balance Sheet of 'TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST' as on 31st March 2022 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
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 - I. In the case of Balance Sheet of the State of affairs of the Agency as on 31st March 2022
 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 31st March 2022

Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,




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

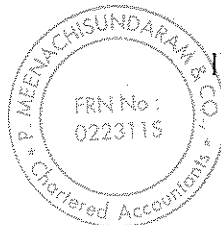


ANNEXURE

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 a 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

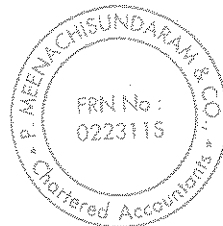


CERTIFICATE

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 2020-2021.
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6. Certified that there is no case of any diversion of funds from one scheme to another central scheme or the state funded scheme.
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9. Certified that no funds of the scheme are placed in fixed deposit.
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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

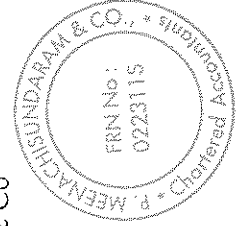
TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

	in Rs.	
Receipts	2020-21	2021-22
To Opening Balance		
- Canara Bank A/c- 6231101001561	66318236	59240178
Amount from Govt of TN towards Corpus Payments Received From Lessees of Mineral Leases - towards Corpus	8465315	12836196
To Interest received from Bank	2040991	1567121
Total	76824542	73643495
BY Expenses		
- Payment Towards of Project		123413
- 1% Transfer to State level Monitoring of the activities		49680
- Projects expenses		9982360
- RJD Buildings Expenses		
- Camera		
- I Pad		
- Drinking Water	8771671	350000
- Health Care	4999578	845537
- Education	2500000	2998754
- Welfare	699637	
- Audit fees	11800	
- Staff Salary	120318	
- 5% administrative	355348	783445
- Bank charges	2599	
By closing Balance		
- Canara Bank A/c- 6231101001561	59240178	58633719
Total	76824542	73643495

For P.MEENACHISUNDARAM & Co

S. M. V.

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



**TIRUPPUR DISTRICT MINERAL
 FOUNDATION TRUST**

S. M. V.
 Convenor
S. M. V.
 Chairperson

UDIN: 242128570KAJMN 7991

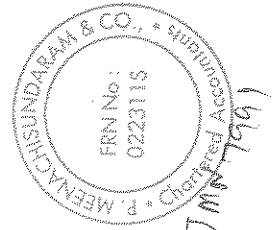
TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

in Rs.

Expenditure	2020-21	2021-22	Income	2020-21	2021-22
TO Expenses					
- Payment Towards of Project			By Amount from Govt of TN towards Corpus		
- 1% Transfer to State level Monitoring of the activities	123413	49680	Payments Received From Lessees of Mineral Leases - towards Corpus	8465315	12836196
- Projects expenses		9982360			
- RJD Buildings Expenses		783445	By Interest received from Bank	2040991	1567121
- Drinking Water	8771671	350000			
- Health Care	4999578	845537			
- Education	2500000	2998754			
- Welfare	699637				
- Audit fees	11800				
- Staff Salary	120318				
- 5% administrative	355348				
- Bank charges	2599				
Excess of Income over Expenditure trsfd . to Capital Fund			Excess of Expenditure Over Income transferred to capital fund	7078058	606459
TOTAL	17584364	15009776	TOTAL	17584364	15009776

For P.MEENACHISUNDARAM & Co

S. M. K.
P.Meenachisundaram B.Sc.,FCA.,
Membership No:212857



U D N : 24212857 B K A J M N 199

**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

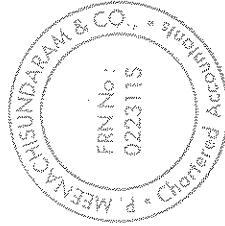
A. G. Srinivasan
Convener
A. S. Srinivasan
Chairperson

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2022

in Rs.

Liabilities	2020-21	2021-22	Assets	2020-21	2021-22
Capital Fund :					
Opening Capital Fund	67005354	59927296	Fixed Assets	340600	340600
LESS : Excess of expenditure over income	7078058	606459	- Computer & Xerox machine	262490	262490
			- Camera	84028	84028
			- I Pad		
ADD : Excess of Income over Expenditure		. 0			
Other Liabilities			Current Assets		
Audit Fees Payable			Cash at Bank		
			- Canara Bank A/c- 6231101001561	59240178	58633719
TOTAL	59927296	59320837	TOTAL	59927296	59320837

For P.MEENACHISUNDARAM & Co



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

S. M. R.

UDIN:- 24212857 BKAJMN 7991

**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

S. M. R.
Convener
31/3/22

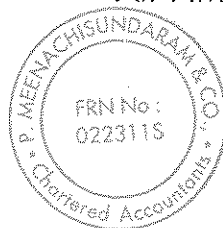


AUDIT REPORT – 2021-2022


We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST- ADMINISTRATIVE ACCOUNT as on 31st March 2022 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 2022
 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 31st March 2022

Place : Coimbatore
Date : 01/11/2024



For P.MEENACHISUNDARAM & Co.,


P.Meenachisundaram B.Sc.,FCA.,

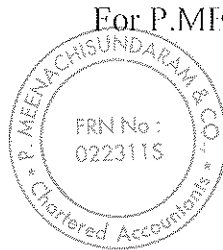
Membership No:212857



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 a 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-ADMINISTRATIVE ACCOUNT 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



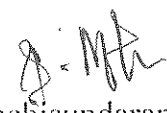
CERTIFICATE

1. I have read and fully conversant with the up-to-date guidelines TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST- ADMINISTRATIVE ACCOUNT.
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 2020-2021.
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
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

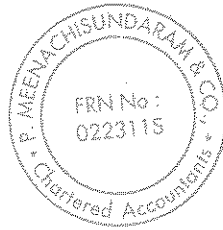
Receipts	2020-21	2021-22	Payment	2020-21	2021-22
To Opening Balance			BY Expenses		
- Canara Bank A/c	0	254879	- DMF Staff Salary	37044	39000
To Funds From Project Account	355348	783445	- Computer	65450	
To Funds From Other District		2592236	- Elcool CCTV		2777368
To Interest received from Bank	2025	9179	- Bank Charges		58
			By closing Balance		
			- Canara Bank A/c	254879	823313
Total	357373	3639739	Total	357373	3639739

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022



Expenditure	2020-21	2021-22	Income	2020-21	2021-22
TO Expenses			By Funds From Project Account	355348	783445
- DMF Staff Salary	37044	39000	By Interest received from Bank	2025	9179
- Audit Fees Payable	23600	23600			
- Bank Charges		58			
Excess of Income over Expenditure trsfed . to Capital Fund	296729	729966			
TOTAL	357373	792624	TOTAL	357373	792624

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)




TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

 Convener  Chairperson

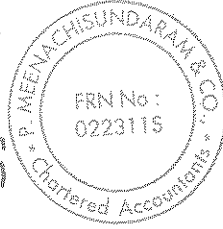
UDIN/ 24212857 BKAJMR 3945

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 31/03/2022

Liabilities	2020-21	2021-22	Assets	2020-21	2021-22
Capital Fund :			Fixed Assets		
Opening Capital Fund	0	296729	- Computer	65450	65450
LESS : Excess of expenditure over income			- CCTV		2777368
ADD : Excess of Income over Expenditure	296729	729966	Current Assets		
Loans And Advances			Cash at Bank		
- Funds from other District		2592236	- Canara Bank A/c	254879	823313
Other Liabilities					
Audit Fees Payable	23600	47200			
TOTAL	320329	3666131	TOTAL	320329	3666131

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
(Memb. No : 212857)



P. S. Srinivasan
TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST

P. S. Srinivasan
Convener

Chairperson

UDIN : 24212857 BKAJM R 3945