



AUDIT REPORT – 2022-2023

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST as on 30th September 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 30th September 2022

II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 30th September 2022

Place : Coimbatore

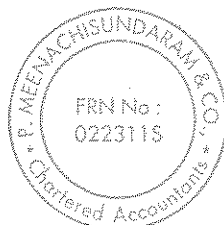
Date : 01/11/2024

UDIN : 24212857BKASNT4037

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857





ANNEXURE

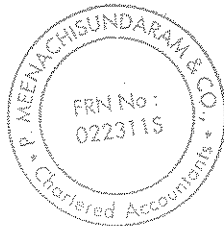
1. The Agency has followed satisfactory procedure for preparation of Action Plan which has been found realistic.
2. The Grants-in aid have been utilized as per the guidelines set out by the Government of India's General Financial Rules and section of Grants-in-aid have been made after complying with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

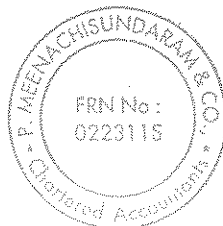
1. I have read and fully conversant with the up-to-date guidelines of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST.
2. Certified that the opening and closing balance of the Receipt and Payment accounts tallies with that of Cash book.
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15. Certified that 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
BALANCE SHEET AS ON 30.09.2022

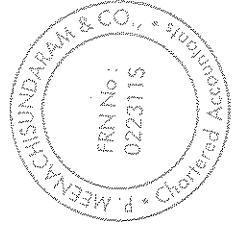
in Rs.

Liabilities	2021-2022	30.09.2022	Assets	2021-2022	30.09.2022
Capital Fund :					
Opening Capital Fund	59927296	59320837	Fixed Assets	340600	340600
LESS : Excess of expenditure over income	606459	0	- Computer & Xerox machine	262490	262490
ADD : Excess of Income over Expenditure	0	10744849	- Camera	84028	84028
			- I Pad		
Other Liabilities					
Audit Fees Payable			Current Assets		
			Cash at Bank	58633719	69378568
			- Canara Bank A/c- 6231101001561		
TOTAL	59320837	70065686	TOTAL	59320837	70065686

UPIN: 24218857BKATJ0T4037

P. MEENACHISUNDARAM & CO.,

 P. Meenachisundaram
 (Memb. No : 212857)


TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
 Chairperson




 Chartered Accountant



AUDIT REPORT – 2022-2023

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT as on 30th September 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.

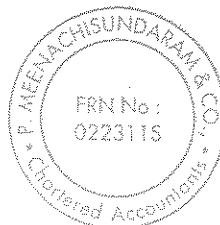
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- b. In our opinion, proper books of Accounts as required by law have been kept by the agency so far as it appears from our examination of such books.
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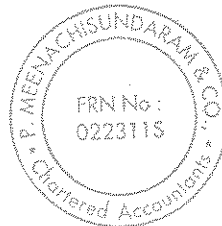
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4. We have read and fully conversant with the up to date guidelines of the TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT being audited.
5. The matching funds for the Scheme have been released by the Government of Tamil Nadu within 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.,

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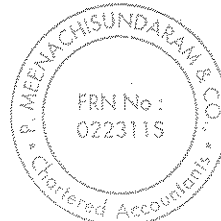
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Place : Coimbatore
Date : 01/11/2024

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 HALF YEAR ENDED 30.09.2022

Receipts	2021-22	01.04.2022 - 30.09.2022	Payment	2021-22	01.04.2022 - 30.09.2022
To Opening Balance			BY Expenses		
- Canara Bank A/c	254879	823313	- DMF Staff Salary	39000	0
To Funds From Project Account	783445	297401	- Computer		
To Funds From Other District	2592236	0	- Elcoot CCTV	2777368	0
			- Bank Charges	58	0
To Interest received from Bank	9179	13030			
			By closing Balance		
			- Canara Bank A/c	823313	1133744
Total	3639739	1133744	Total	3639739	1133744

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2022

Expenditure	2021-22	01.04.2022 - 30.09.2022	Income	2021-22	01.04.2022 - 30.09.2022
TO Expenses			By Funds From Project Account	783445	297401
- DMF Staff Salary	39000		By Interest received from Bank	9179	13030
- Audit Fees Payable	23600				
- Bank Charges	58				
Excess of Income over Expenditure trsfed . to Capital Fund	729966	310431			
TOTAL	792624	310431	TOTAL	792624	310431

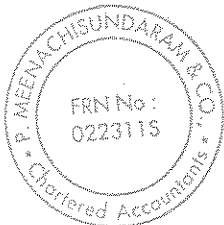
P. MEENACHISUNDARAM & CO.,

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

P. Meenachisundaram
TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

D. D. Srinivasan
Convenor

Chairperson

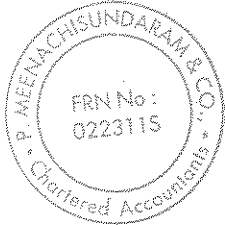


TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 30.09.2022

Liabilities	2021-22	01.04.2022 - 30.09.2022	Assets	2021-22	01.04.2022 - 30.09.2022
Capital Fund :			Fixed Assets		
Opening Capital Fund	296729	1026695	- Computer	65450	65450
LESS : Excess of expenditure over income			- CCTV	2777368	2777368
ADD : Excess of Income over Expenditure	729966	310431	Current Assets		
			Cash at Bank		
Loans And Advances			- Canara Bank A/c	823313	1133744
- Funds from other District	2592236	2592236			
Other Liabilities					
Audit Fees Payable	47200	47200			
TOTAL	3666131	3976562	TOTAL	3666131	3976562

P. MEENACHISUNDARAM & CO.,

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



P. Meenachisundaram
TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

P. Meenachisundaram
Convener

Chairperson



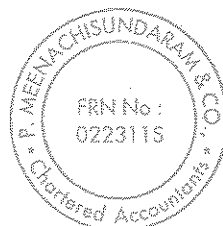
AUDIT REPORT - 2022-2023

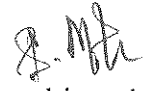
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Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,




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



ANNEXURE

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For P.MEENACHISUNDARAM & Co.,




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

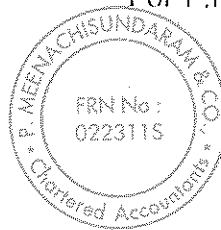



CERTIFICATE

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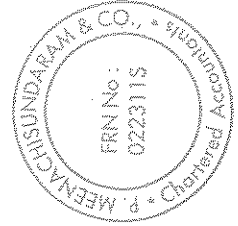



P.Meenachisundaram B.Sc.,FCA.,
Membership No:212857

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023

Receipts		Payment		in Rs.	
	2021-2022	2022-2023		2021-2022	2022-2023
To Opening Balance			BY Expenses		
- Canara Bank A/c- 6231101001561	59240178	58633719	- Payment Towards of Project		
Amount from Govt of TN towards Corpus			- 1% Transfer to State level Monitoring of the activities	49680	0
Payments Received From Lessees of Mineral Leases - towards Corpus	12836196	20635803	- Projects expenses	9982360	
To Interest received from Bank	1567121	1909895	- RJD Buildings Expenses		
			- Camera		
			- I Pad		
			- Drinking Water	350000	
			- Health Care	845537	
			- Education	2998754	
			- Welfare		
			- Sanitation		700000
			- Audit fees		
			- Staff Salary	783445	635611
			- 5% administrative		
			- Bank charges		
			By closing Balance		
			- Canara Bank A/c- 6231101001561	58633719	79843806
Total	73643495	81179417	Total	73643495	81179417

For P.MEENACHISUNDARAM & Co



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

**TIRUPPUR DISTRICT MINERAL
 FOUNDATION TRUST**

 Convener
 Chairperson

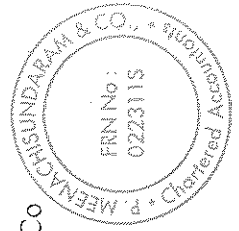
UDIN: 24212857BKAJM0688

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

in Rs.

Expenditure	2021-2022	2022-2023	Income	2021-2022	2022-2023
TO Expenses					
- Payment Towards of Project			By Amount from Govt of TN towards Corpus		
- 1% Transfer to State level Monitoring of the activities	49680		Payments Received From Lessees of Mineral Leases - towards Corpus	12836196	20635803
- Projects expenses	9982360				
- RJD Buildings Expenses	783445				
- Drinking Water	350000		By Interest received from Bank	1567121	1909895
- Health Care	845537				
- Education	2998754				
- Welfare					
- Sanitation		700000			
- Audit fees					
- Staff Salary					
- 5% administrative		635611			
- Bank charges					
Excess of Income over Expenditure trnsfd . to Capital Fund		21210087	Excess of Expenditure Over Income transferred to capital fund	606459	
TOTAL	15009776	22545698	TOTAL	15009776	22545698

For P.MEENACHISUNDARAM & Co



[Signature]

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

**TIRUPUR DISTRICT MINERAL
 FOUNDATION TRUST**

[Signature]
 31/03/24
 Chairperson

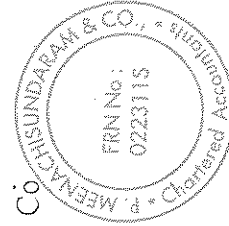
UDIN: 24212857BKAJm06888

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2023

in Rs.

Liabilities	2021-2022	2022-2023	Assets	2021-2022	2022-2023
Capital Fund :					
Opening Capital Fund	59927296	59320837	Fixed Assets		
LESS : Excess of expenditure over income	606459	0	- Computer & Xerox machine	340600	340600
ADD : Excess of Income over Expenditure	0	21210087	- Camera	262490	262490
			- I Pad	84028	84028
Other Liabilities			Current Assets		
Audit Fees Payable			Cash at Bank		
			- Canara Bank A/c- 6231101001561	58633719	79843806
TOTAL	59320837	80530924	TOTAL	59320837	80530924

For P.MEENACHISUNDARAM & Co



P. Meenachisundaram

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

**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

UDIN :- 24 212857 BK ASM 0 6888

P. Meenachisundaram
Convenor

P. Meenachisundaram
Chairperson



AUDIT REPORT - 2022-2023


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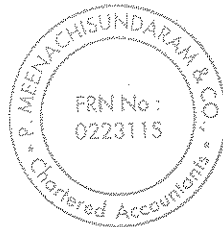



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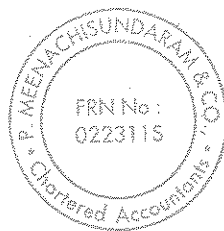



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TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023

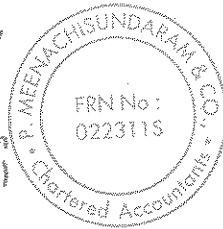
Receipts	2021-22	2022-23	Payment	2021-22	2022-23
To Opening Balance			BY Expenses		
- Canara Bank A/c	254879	823313	- DMF Staff Salary	39000	0
To Funds From Project Account	783445	635610	- Computer		
To Funds From Other District	2592236	0	- Elcoot CCTV	2777368	0
			- Bank Charges	58	0
To Interest received from Bank	9179	32814			
			By closing Balance		
			- Canara Bank A/c	823313	1491737
Total	792624	1491737	Total	3639739	1491737

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2021-22	2022-23	Income	2021-22	2022-23
TO Expenses			By Funds From Project Account	783445	635610
- DMF Staff Salary	39000				
- Audit Fees Payable	23600	23600	By Interest received from Bank	9179	32814
- Bank Charges	58				
Excess of Income over Expenditure trsfed . to Capital Fund	729966	644824			
TOTAL	792624	668424	TOTAL	792624	668424

P. MEENACHISUNDARAM & CO.,

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



P. Meenachisundaram
TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

P. Meenachisundaram
Convener

Chairperson

UDIN : 24212857 BRAJMS 4119

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 31/03/2023

Liabilities	2021-22	2022-23	Assets	2021-22	2022-23
Capital Fund :			Fixed Assets		
Opening Capital Fund	296729	1026695	- Computer	65450	65450
LESS : Excess of expenditure over income			- CCTV	2777368	2777368
ADD : Excess of Income over Expenditure	729966	644824	Current Assets		
Loans And Advances			Cash at Bank		
- Funds from other District	2592236	2592236	- Canara Bank A/c	823313	1491737
Other Liabilities					
Audit Fees Payable	47200	70800			
TOTAL	3666131	4334555	TOTAL	3666131	4334555

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
(Memb. No : 212857)



J. S. Srinivasan
TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST

D. D. Srinivasan
Convener

Chairperson

UDIN: 24212857 BKAJMS HIA