Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone :0422-2248899

Mobile : (0) 94430 53197 Email : meenachi_s@yahoo.com

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

FRN No:

Place: Coimbatore Date: 01/11/2024

UDIN: -24212857BKAJNT4037.

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

chisundaram & Co.,



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone :0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

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.

ce: Coimbatore te: 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc., FCA.,

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone:0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

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 2021-2022.
- 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.

FRN No:

Place: Coimbatore Date: 01/11/2024

For P.MEENACHISUNDARAM & Co...

P.Meenachisundaram B.Sc.,FCA.,

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

0 69378568 69675969 01.04.2022 -297401 30.09.2022 49680 9982360 350000 783445 58633719 73643495 845537 2998754 2021-2022 - 1% Transfer to State level Monitoring - Canara Bank A/c- 6231101001561 - Payment Towards of Project Payment RJD Buildings Expenses RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2022 Total of the activities - 5% administrative Projects expenses **Drinking Water** By closing Balance · Bank charges · Health Care - Staff Salary - Sanitation - Audit fees - Education - Welfare **BY Expenses** Camera - I Pad 58633719 10173394 868856 69675969 01.04.2022 -30.09.2022 2021-2022 59240178 12836196 73643495 1567121 Amount from Govt of TN towards Corpus of Mineral Leases - towards Corpus Canara Bank A/c- 6231101001561 Payments Received From Lesses To Interest received from Bank Receipts Total To Opening Balance

BKA JAJAGA UDW! - dha12857

TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

FRN No: P. MEENACHISUNDARAM & CO.

P. Meenachisundaram (Memb. No: 212857



Chauperson

Convendential

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

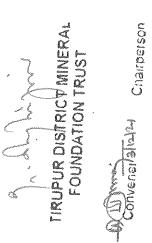
e principalita					in Rs.
Expenditure		01.04.2022 -	Income		01.04.2022 -
Addis International Internatio	2021-2022	30.09.2022		2021-2022	30.09.2022
TO Expenses			By Amount from Govt of TN towards Corpus		
- Payment Towards of Project			Payments Received From Lesses	OFFICE ACTION	
- 1% Transfer to State level Monitoring	49680		of Mineral Leases - towards Corpus	12836196	10173394
of the activities)))))
- Projects expenses	9982360				
- RJD Buildings Expenses	783445		By Interest received from Bank	1567121	868856
- Drinking Water	350000		4.)
- Health Care	845537				
- Education	2998754				
- Welfare					
- Sanitaiton					
- Audit fees					
- Staff Salary					
- 5% administrative		297401			
- Bank charges					
Excess of Income over			Excess of Expenditure Over		THE PROPERTY OF THE PROPERTY O
Expenditure trsfd . to Capital Fund		10744849	Income transferred to capital fund	606459	
			The state of the s		
TOTAL	15009776	11042250	TOTAL	15009776	11042250

DUDIASSTBKADNT4037 52100

P. Meenachisundaram P. MEENACHISUNDARAM & CO.,

(Memb. No: 212857)

0223715



TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST BALANCE SHEET AS ON 30.09.2022

					in Rs.
Liabilities	2021-202	30.09.2022	Assets	2021-202	30.09.2022
Capital Fund :	***************************************		Fixed Assets		***
Opening Capital Fund	59927296	59320837	- Computer & Xerox machine	340600	340600
			- Camera	262490	262490
LESS: Excess of expenditure over			- I Pad	84028	84028
income	606459	0			
.			\$ ·	1 .	
ADD: Excess of Income over					
Expenditure	0	10744849			
Other Liabilities			Current Assets		
Audit Fees Payable			Cash at Bank		
			- Canara Bank A/c- 6231101001561	58633719	69378568
IATOT	503300837	70065686	IATOT	59370837	70065686
1 2 2	75007666	70003000	3 2	12220037	10000001

P. MEENACHISUNDARAM & CO., UDIM: - AUZIAZSTBINADARAM & CO.

P. Meenachisundaram (Memb. No: 212857)



Chairperson

D. Convener

TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone:0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

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.

- 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 For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone:0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

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.,

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone :0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

CERTIFICATE

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- 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.

SUNDA

FRN No : 0223115

Place: Coimbatore

Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST ADMINISTRATIVE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2022

		01.04.2022 -	**************************************		01.04.2022 -
Receipts	2021-22	30.09.2022	Payment	2021-22	30.09.2022
To Opening Balance	25.4070	000010	BY Expenses		
- Canara Bank A/c	254879	823313	- DMF Staff Salary -Computer	39000	0
To Funds From Project Account	783445	297401	- Elcoot CCTV	2777368	0
To Funds From Other District	2592236 •	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		01.04.2022 -	Income		01.04.2022 -
	2021-22	30.09.2022		2021-22	30.09.2022
TO Expenses			By Funds From Project Account	783445	297401
- DMF Staff Salary	39000				
- Audit Fees Payable	23600		By Interest received from Bank	9179	13030
- Bank Charges	58				
Excess of Income over					
Expenditure trsfd . to Capital Fund	729966	310431			
				•	
TOTAL	792624	310431	TOTAL	792624	310431

P. MEENACHISUNDARAM & CO.,

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

Onvendrial W

Chairperson



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

Liabilities		01.04.2022 -	Assets		01.04.2022 -
	2021-22	30.09.2022	- The second sec	2021-22	30.09.2022
<u>Capital</u> Fund :			Fixed Assets		
Opening Capital Fund	296729	1026695		65450	65450
			- CCTV	2777368	1
LESS: Excess of expenditure over				2,,,,,,,	2,7,500
income					
ADD : Excess of Income over	729966	310431	Current Assets		
Expenditure			Cash at Bank		
			- Canara Bank A/c	823313	1133744
Loans And Advances			-		
- Funds from other District	2592236	2592236			
Other Liabilities	,				
	47300	47300			
Audit Fees Payable	47200	47200			
TOTAL	3666131	3976562	TOTAL	3666131	3976562

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram (Memb. No : 212857)

TIRUPUR DISTRICTMINERAL FOUNDATION TRUST

Convener

Chairperson



Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone:0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

<u> AUDIT REPORT – 2022-2023</u>

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST as on 31st March 2023 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
 - In the case of Balance Sheet of the State of affairs of the Agency as on 31st March 2023
 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 31st March 2023

Place: Coimbatore

Date: 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone:0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

<u>ANNEXURE</u>

- 1. The Agency has followed satisfactory procedure for preparation of Action Plan which has been found realistic.
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- 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
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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.

FRN No:

Place: Coimbatore Date: 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE - 641037 Phone:0422-2248899

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- 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.

FRN No:

0223115

Place: Coimbatore Date: 01/11/2024

FOR P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

To Opening Balance Payment 2021-2022 2021-2022 2021-2022 2022-2023 2021-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2022 2022-2023 2022-2023 Projects expenses 49680	RECEIPTS AND PAYI	TENTS ACCOU	NT FOR THE Y	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023		in Rs.
SPY Expenses By Expenses orpus - Payment Towards of Project or the activities - 1% Transfer to State level Monitoring of the activities - 1% Transfer to State level Monitoring of the activities - 1% Transfer to State level Monitoring - 1		2021-2022	2022-2023	Payment	2021-2022	2022-2023
orpus - 1% Transfer to State level Monitoring 49680 of the activities - 1% Transfer to State level Monitoring 49680 of the activities - Projects expenses - Projects expenses - Camera 1567121 1909895 - I Pad - Drinking Water - Health Care - Education - Welfare - Sanitation - Audit fees - Sanitation - Audit fees - Shark Charges By closing Balance - Canara Bank A/c- 6231101001561 58633719 798 73643495 81179417 Total - Tot				BY Expenses		
- 1% Transfer to State level Monitoring 49680 of the activities - Projects expenses - Projects expenses - Projects expenses - Camera - Camera - Camera - Drinking Water - Health Care - Health Care - Sanitation - Welfare - Sanitation - Audit fees - Staff Salary - Sw administrative - Sank charges - Staff Salary - Sw administrative - Canara Bank A/c- 6231101001561 58633719 798 73643495 81179417 Total - Tota	161	59240178	58633719	- Payment Towards of Project		
- Projects expenses - Projects expenses - RJD Buildings Expenses - Camera - Camera - I567121 1909895 - I Pad - Drinking Water - Health Care - Health Care - Education - Welfare - Sanitation - Audit fees - Sanitation - Audit fees - Sanitation - Audit fees - Staff Salary - S% administrative - Bank charges - By closing Balance - Canara Bank A/c- 6231101001561 58633719 798				- 1% Transfer to State level Monitoring	49680	0
- Projects expenses - RJD Buildings Expenses - Camera - Camera - Camera - Camera - Drinking Water - Health Care - Health Care - Education - Welfare - Sanitation - Audit fees - Sanitation - Audit fees - Staff Salary - Sk administrative - Bank charges - Bank charges - Canara Bank A/c- 623f101001561 - Canara Bank A/c- 623f101001561 - T3643495 - T3643495 - Total	ls Corpus			of the activities		
12836196 20635803 - RJD Buildings Expenses - Camera - Camera - Lipad - Drinking Water - Health Care - Health Care - Welfare - Sanitation - Audit fees - Sanitation - Audit fees - Staff Salary - Staff Salary - Swadministrative - Bank charges - Bank charges - Canara Bank A/c- 6231101001561 58633719 798	ιΛ.	TO THE PERSON OF		- Projects expenses	9982360	***************************************
- Camera 1909895 - I Pad - Drinking Water - Health Care - Health Care - Welfare - Sanitation - Audit fees - Staff Salary - Sk administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 - S1736445 - Total	rpus	12836196	20635803	- RJD Buildings Expenses		
- I Pad - Drinking Water - Health Care - Health Care - Education - Welfare - Sanitation - Audit fees - Staff Salary - 5% administrative - Bank charges By closing Balance - Canara Bank A/c- 623f101001561 - Total - Total - Total				. Camera		
- Drinking Water - Health Care - Health Care - Education - Welfare - Sanitation - Audit fees - Staff Salary - Sk administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 - Total - Total - Total		1567121	1909895	pad		
- Health Care - Education - Welfare - Sanitation - Audit fees - Staff Salary - 5% administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 81179417 Total 73643495 81				- Drinking Water	350000	
- Education - Welfare - Sanitation - Audit fees - Staff Salary - Sk administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 81179417 Fotal 73643495 81				- Health Care	845537	•
- Welfare - Sanitation - Audit fees - Staff Salary - 5% administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 58633719 798				- Education	2998754	
- Sanitation - Audit fees - Staff Salary - 5% administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 58633719 798				- Welfare		***************************************
- Audit fees - Staff Salary - 5% administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 58633719 798				- Sanitation		700000
- Staff Salary - 5% administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 58633719 79				- Audit fees		
- 5% administrative - Bank charges By closing Balance - Canara Bank A/c- 6231101001561 58633719 79 81179417 Total 73643495 81				- Staff Salary		
- Bank charges By closing Balance - Canara Bank A/c- 6231101001561 81179417 Total				- 5% administrative	783445	635611
By closing Balance - Canara Bank A/c- 6231101001561 58633719 81179417 Total 73643495				- Bank charges		
- Canara Bank A/c- 6231101001561 58633719 81179417 Total 73643495				By closing Balance		
81179417 Total 73643495				- Canara Bank A/c- 6231101001561	58633719	79843806
		73643495	81179417	Total	73643495	81179417

For P.MEENACHISUNDARAM & Co

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



TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

Convener State, Chairperson, State

UDIN; 24212857 RK & JMO 6088

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

To The second se			TRANSPORTED TO THE PARTY OF THE		in Rs.
Expenditure	2021-2022	2022-2023	Income	2021-2022	2022-2023
TO Expenses			By Amount from Goyt of TN towards Cornus		
- Payment Towards of Project			Payments Received From Lesses		
- 1% Transfer to State level Monitoring	49680		of Mineral Leases - towards Cornus	17836196	20635803
of the activities					2000
- Projects expenses	9982360				
- RJD Buildings Expenses	783445		By Interest received from Bank	1567121	1000001
- Drinking Water	350000			+ N + N O O O O O	000000
- Health Care	845537				
- Education	2998754				
- Welfare					
- Sanitaiton		700000			
- Audit fees					
- Staff Salary					
- 5% administrative		635611			
- Bank charges					
Excess of Income over			Excess of Expenditure Over		
Expenditure trsfd . to Capital Fund .		21210087	Income transferred to capital fund	606459	
1 to the state of			TREATMENT TO THE PARTY TO THE P		
IOIAL	15009776	22545698	TOTAL	15009776	22545698
		T	THE PERSON NAMED IN COLUMN NAM)

For P.MEENACHISUNDARAM & Co CASSUNDARAM & No.212857

TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

Convenedation Chairberson

UPIN: 24212.857 EKAJMO 6888

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

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

For P.MEENACHISUNDARAM & Consumption

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

UDIN :- 24212857BK AJMO 6888

TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

Some Straw Chairperson

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE - 641037 Phone :0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

AUDIT REPORT - 2022-2023

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST- ADMINISTRATIVE ACCOUNT as on 31st March 2023 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
 - In the case of Balance Sheet of the State of affairs of the Agency as on 31st March 2023
 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 31st March 2023

SUNDA

FRN No:

Place: Coimbatore

Date: 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Chartered Accountants



68,Ramasamy Layout, D.P.F.Street, Pappanaickenpalayam COIMBATORE – 641037 Phone:0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

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 TRUSTADMINISTRATIVE 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.

JUNDAZ

FRN No:

Place : Coimbatore Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Chartered Accountants



68, Ramasamy Layout. D.P.E.Street. Pappanaickenpalayam COIMBATORE - 641037 Phone:0422-2248899

Mobile: (0) 94430 53197 Email: meenachi_s@yahoo.com

<u>CERTIFICATE</u>

- 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.
- Certified that the opening balance adopted tallies with the closing balance of the last year 2021-2022.
- 4. Certified that all payments made to the implementing agencies are shown as advance pending adjustment.
- Certified that funds have been used for the purpose for which they were received.
- 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 carned 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.

FRN No: 0223115

Place: Coimbatore

Date: 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

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 - Canara Bank A/c To Funds From Project Account	254879 783445	823313 635610	-Computer - Elcoot CCTV	39000 2777368	0
To Funds From Other District	2592236	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		,	111111111111111111111111111111111111111	
Excess of Income over Expenditure trsfd . to Capital Fund	729966	644824			
TOTAL	792624	668424	TOTAL	792624	668424

FRN No:

P. MEENACHISUNDARAM & CO.,

(Memb. No : 212857)

UDIN: 24212857 BRAJMS H119

TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

Convene/3/12/14

Chairperson

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: Opening Capital Fund LESS: Excess of expenditure over	296729	1026695	Fixed Assets - Computer - CCTV	65450 2777368	65450 2777368
income				1	
<u>ADD</u> : Excess of Income over Expenditure	729966	644824	Current Assets Cash at Bank - Canara Bank A/c	823313	1491737
Loans And Advances - Funds from other District	2592236	2592236		11000001	
Other Liabilities Audit Fees Payable	47200	70800			
TOTAL	3666131	4334555	TOTAL	3666131	4334555

P. MEENACHISUNDARAM & CO.,

P Meenachisundaram (Memb. No : 212857) FRN No: O22311S

TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

O. Omeneration

Chairperson

UDIN: 94212857 BEAJMS HIIZ