



AUDIT REPORT – 2023-2024

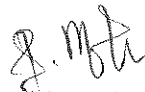
We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST as on 30th September 2023 and its Receipts and Payments account and Income and Expenditure account for the year ended on that date annexed thereto and report as follows.

- 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
 - I. In the case of Balance Sheet of the State of affairs of the Agency as on 30th September 2023
 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 30th September 20243

Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,

VDW: 24212857-BKASNU6748


P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857





ANNEXURE

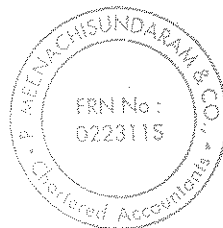
1. The Agency has followed satisfactory procedure for preparation of Action Plan which has been found realistic.
2. The Grants-in aid have been utilized a per the guidelines set out by the Government of India's General Financial Rules and section of Grants-in -aid have been made after complying with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

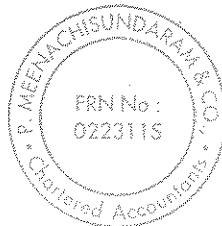
1. I have read and fully conversant with the up-to-date guidelines of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST.
2. Certified that the opening and closing balance of the Receipt and Payment accounts tallies with that of Cash book.
3. Certified that the opening balance adopted tallies with the closing balance of the last year 2022-2023.
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.,

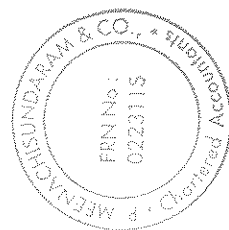
Membership No:212857



TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2023

in Rs.

Receipts	2022-2023	01.04.2023 - 30.09.2023	Payment	2022-2023	01.04.2023 - 30.09.2023
To Opening Balance					
- Canara Bank A/c- 6231101001561	58633718.5	79843806	- Payment Towards of Project		
Amount from Govt of TN towards Corpus Payments Received From Lessees. of Mineral Leases - towards Corpus	20635803	10463111	- 1% Transfer to State level Monitoring of the activities	0	0
To Interest received from Bank	1909895	1196983	- Projects expenses		
			- RJD Buildings Expenses		
			- Camera		
			- I Pad		
			- Drinking Water	700000	
			- Health Care		
			- Education		
			- Welfare		
			- Sanitation		
			- Audit fees		
			- Staff Salary	635611	
			- 5% administrative		
			- Bank charges		
			By closing Balance		
			- Canara Bank A/c- 6231101001561	79843806	91503900
Total	81179417	91503900	Total	81179417	91503900



P. MEENACHISUNDARAM & CO.,

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

**TIRUPPUR DISTRICT MINERAL
 FOUNDATION TRUST**

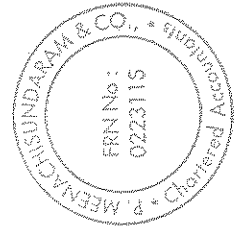
(Signature)
Chairperson

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2023

in Rs.

Expenditure	2022-2023		01.04.2023 - 30.09.2023		Income		2022-2023		01.04.2023 - 30.09.2023	
	TO Expenses									
- Payment Towards of Project										
- 1% Transfer to State level Monitoring of the activities										
- Projects expenses										
- RJD Buildings Expenses										
- Drinking Water										
- Health Care										
- Education										
- Welfare										
- Sanitation		700000								
- Audit fees										
- Staff Salary		635611								
- 5% administrative										
- Bank charges										
Excess of Income over Expenditure trsfd . to Capital Fund		21210087		11660094						
TOTAL		22545698		11660094				22545698		11660094

UD No: 24812857BHK JNU 6748



P. MEENACHISUNDARAM & CO.,
 P. Meenachisundaram
 (Memb. No : 212857)

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST

[Signature]
 Convenor
 Chairperson

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 30.09.2023

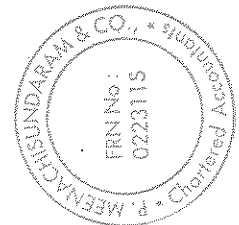
in Rs.

Liabilities	2022-2023	30.09.2023	Assets	2022-2023	30.09.2023
Capital Fund :			Fixed Assets		
Opening Capital Fund	59320837	80530924	- Computer & Xerox machine	340600	340600
LESS : Excess of expenditure over income	0	0	- Camera	262490	262490
			- I Pad	84028	84028
ADD : Excess of Income over Expenditure	21210087	11660094			
Other Liabilities			Current Assets		
Audit Fees Payable		47200	Cash at Bank		
			- Canara Bank A/c- 6231101001561	79843806	91503901
TOTAL	80530924	92238218	TOTAL	80530924	92191019

P. MEENACHISUNDARAM & CO., UDIN:- 24212857BKAJNU6748


P. Meenachisundaram
(Membr. No : 212857)

TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST




Chairperson



AUDIT REPORT - 2023-2024

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

I. In the case of Balance Sheet of the State of affairs of the Agency as on 30th September 2023

II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 30th September 2024

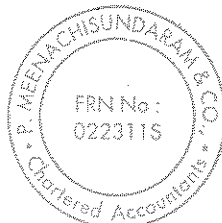
Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,

DW: 24212857BKAJNA6806

P.Meenachisundaram B.Sc., FCA.,

Membership No: 212857





ANNEXURE

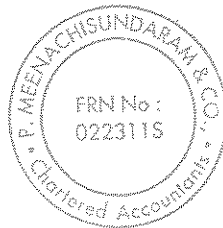
1. The Agency has followed satisfactory procedure for preparation of Action Plan which has been found realistic.
2. The Grants-in aid have been utilized a per the guidelines set out by the Government of India's General Financial Rules and section of Grants-in -aid have been made after complying with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

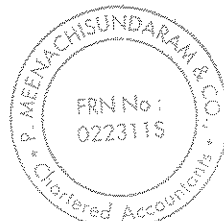
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Place : Coimbatore
Date : 01/11/2024

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 30.09.2023

Receipts	2022-23	01.04.2023 - 30.09.2023	Payment	2022-23	01.04.2023 - 30.09.2023
To Opening Balance			BY Expenses		
- Canara Bank A/c	823313	1491737	- DMF Staff Salary	0	0
To Funds From Project Account	635610		- Computer	0	0
To Funds From Other District	0	0	- Elcoot CCTV	0	0
			- Bank Charges	0	0
To Interest received from Bank	32814	21529			
			By closing Balance		
			- Canara Bank A/c	1491737	1513266
Total	1491737	1513266	Total	1491737	1513266

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2023

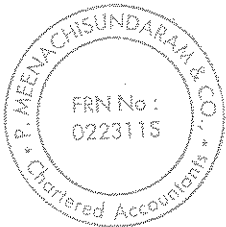
Expenditure	2022-23	01.04.2023 - 30.09.2023	Income	2022-23	01.04.2023 - 30.09.2023
TO Expenses			By Funds From Project Account	635610	0
- DMF Staff Salary			By Interest received from Bank	32814	21529
- Audit Fees Payable	23600				
- Bank Charges					
Excess of Income over Expenditure trsfed . to Capital Fund	644824	21529			
TOTAL	668424	21529	TOTAL	668424	21529

P. MEENACHISUNDARAM & CO.,

UDIW:- 24212857BKAJWQ6806

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

P. Meenachisundaram
TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST



P. Meenachisundaram
Convenor

Chairperson

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 30.09.2023

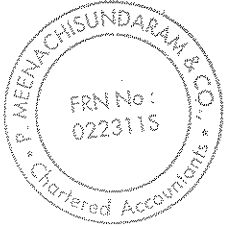
Liabilities	2022-23	30.09.2023	Assets	2022-23	30.09.2023
Capital Fund :			Fixed Assets		
Opening Capital Fund	1026695	1671519	- Computer	65450	65450
LESS : Excess of expenditure over income			- CCTV	2777368	2777368
ADD : Excess of Income over Expenditure	644824	21529	Current Assets		
Loans And Advances			Cash at Bank		
- Funds from other District	2592236	2592236	- Canara Bank A/c	1491737	1513266
Other Liabilities					
Audit Fees Payable	70800	70800			
TOTAL	4334555	4356084	TOTAL	4334555	4356084

P. MEENACHISUNDARAM & CO.,

S. M. A.
P. Meenachisundaram
(Memb. No : 212857)

UDINI - 24212859BK 5WQ 6806

S. M. A.
**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**



S. M. A.
Convener *S. M. A.* Chairperson



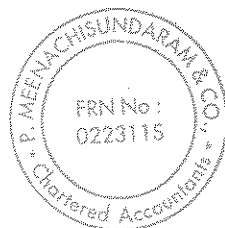
AUDIT REPORT – 2023-2024

We have audited the Balance Sheet of 'TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST' as on 31st March 2024 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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 - II. In the case of Receipts and Payments account and Income and Expenditure Account of the Agency for the year ended 31st March 2024

Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,




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

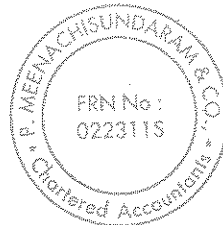



ANNEXURE

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

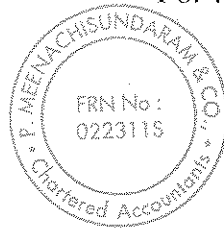



CERTIFICATE

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Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,



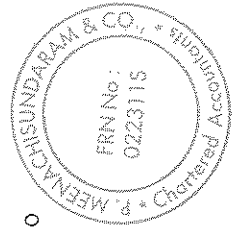

P.Meenachisundaram B.Sc.,FCA.,
Membership No:212857

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2024

in Rs.

Receipts	2022-2023	2023-2024	Payment	2022-2023	2023-2024
To Opening Balance					
- Canara Bank A/c- 6231101001561	58633718.5	79843806	BY Expenses		
Amount from Govt of TN towards Corpus Payments Received From Lessees of Mineral Leases - towards Corpus	20635803	25963446	- Payment Towards of Project		
To Interest received from Bank	1909895	2612654	- 1% Transfer to State level Monitoring of the activities		
			- Projects expenses		
			- RJD Buildings Expenses		
			- Camera		
			- I Pad		
			- Drinking Water		
			- Health Care		
			- Education		
			- Welfare	700000	
			- Sanitation		
			- Audit fees		
			- Staff Salary		
			- 5% administrative	635611	
			- Bank charges		
			By closing Balance		
			- Canara Bank A/c- 6231101001561	79843806	108419906
Total	81179417	108419906	Total	81179417	108419906

For P.MEENACHISUNDARAM & Co



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

**TIRUPPUR DISTRICT MINERAL
 FOUNDATION TRUST**

[Signature]
 Convenor
[Signature]
 Chairperson

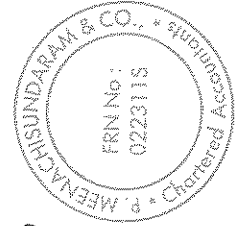
UDIN: 24212857 BIRAJMP 2521

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

in Rs.

Expenditure	2022-2023	2023-2024	Income	2022-2023	2023-2024
TO Expenses			By Amount from Govt of TN towards Corpus		
- Payment Towards of Project			Payments Received From Lessees	20635803	25963446
- 1% Transfer to State level Monitoring of the activities			of Mineral Leases - towards Corpus		
- Projects expenses			By Interest received from Bank	1909895	2612654
- RJD Buildings Expenses					
- Drinking Water					
- Health Care					
- Education					
- Welfare					
- Sanitation	700000				
- Audit fees					
- Staff Salary	635611				
- 5% administrative					
- Bank charges					
Excess of income over			Excess of Expenditure Over		
Expenditure trnsfd . to Capital Fund	21210087	28576100	Income transferred to capital fund		
TOTAL	22545698	28576100	TOTAL	22545698	28576100

For P.MEENACHISUNDARAM & Co



P. Meenachisundaram

P.Meenachisundaram B.Sc.,FCA..

Membership No:212857

**TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST**

P. Meenachisundaram
Convener
P. Meenachisundaram
Chairperson
31/03/2024

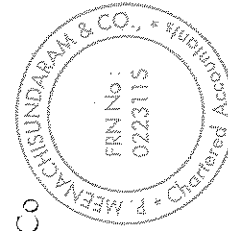
UDIN: 24212857 BKA Jmpa 521

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2024

In Rs.

Liabilities	2022-2023	2023-2024	Assets	2022-2023	2023-2024
Capital Fund :					
Opening Capital Fund	59320837	80530924	Fixed Assets	340600	340600
LESS : Excess of expenditure over income	0	0	- Computer & Xerox machine	262490	262490
ADD : Excess of Income over Expenditure	21210087	28576100	- I Pad	84028	84028
Other Liabilities			Current Assets		
Audit Fees Payable			Cash at Bank	79843806	108419906
			- Canara Bank A/c- 6231101001561		
TOTAL	80530924	109107024	TOTAL	80530924	109107024

For P.MEENACHISUNDARAM & Co



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

**TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

-P. Meenachisundaram
Convenor
Chairperson
31/03/24

UDIN: 84212857BKAJMP2521



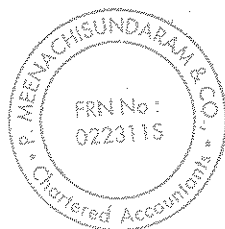
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Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,



P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

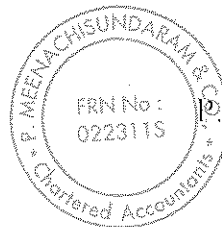


ANNEXURE

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

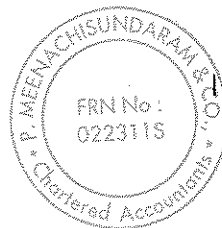


CERTIFICATE

1. I have read and fully conversant with the up-to-date guidelines 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.
3. Certified that the opening balance adopted tallies with the closing balance of the last year 2022-2023.
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 31.3.2024

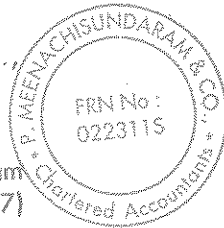
Receipts	2022-23	2023-24	Payment	2022-23	2023-24
To Opening Balance			BY Expenses		
- Canara Bank A/c	823313	1491737	- DMF Staff Salary	0	0
To Funds From Project Account	635610		- Computer	0	0
To Funds From Other District	0	0	- Elcoot CCIV	0	0
			- Bank Charges		
To Interest received from Bank	32814	43732			
			By closing Balance		
			- Canara Bank A/c	1491737	1535469
Total	668424	1535469	Total	1491737	1535469

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Expenditure	2022-23	2023-24	Income	2022-23	2023-24
TO Expenses			By Funds From Project Account	635610	0
- DMF Staff Salary					
- Audit Fees Payable	23600	23600	By Interest received from Bank	32814	43732
- Bank Charges					
Excess of Income over Expenditure trsfed . to Capital Fund	644824	20132			
TOTAL	668424	43732	TOTAL	668424	43732

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)




TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST


Convener

Chairperson

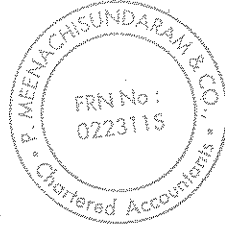
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TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 31/03/2024

Liabilities	2022-23	2023-24	Assets	2022-23	2023-24
Capital Fund :			Fixed Assets		
Opening Capital Fund	1026695	1671519	- Computer	65450	65450
LESS : Excess of expenditure over income			- CCTV	2777368	2777368
ADD : Excess of Income over Expenditure	644824	20132	Current Assets		
			Cash at Bank		
Loans And Advances			- Canara Bank A/c	1491737	1535469
- Funds from other District	2592236	2592236			
Other Liabilities					
Audit Fees Payable	70800	94400			
TOTAL	4334555	4378287	TOTAL	4334555	4378287

P. MEENACHISUNDARAM & CO.,

[Signature]
P. Meenachisundaram
(Memb. No : 212857)



[Signature]
TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST

[Signature]
31/3/24
Convener

Chairperson

UDIN : 24212857BKAJM75252