



AUDIT REPORT – 2024-25

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

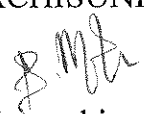
I. In the case of Balance Sheet of the State of affairs of the Agency as on 30th September 2024

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.,




P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

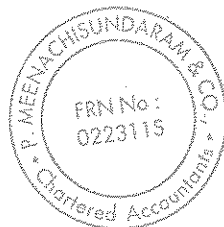



ANNEXURE

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

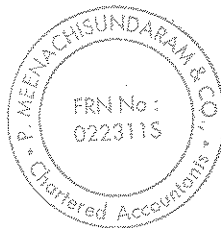



CERTIFICATE

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 2023-24.
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.,

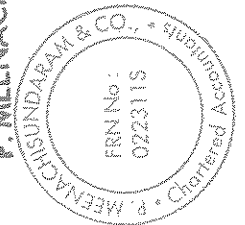
Membership No:212857

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 30.09.2024

in Rs.

Receipts	2023-2024	01.04.2024- 30.09.2024	Payment	2023-2024	01.04.2024- 30.09.2024
To Opening Balance					
- Canara Bank A/c- 6231101001561	79843806	108419906	BY Expenses		
Amount from Govt of TN towards Corpus			- Payment Towards of Project		
Payments Received From Lessees			- 1% Transfer to State level Monitoring	0	0
of Mineral Leases - towards Corpus	25963446	14561298	- Projects expenses		
			- RJD Buildings Expenses		
To Interest received from Bank	2612654	1673689	- Camera		
			- I Pad		
			- Drinking Water		
			- Health Care		
			- Education		
			- Welfare		2375000
			- Sanitation		
			- Audit fees		
			- Staff Salary		
			- 5% administrative		
			- Bank charges		
			By closing Balance		
			- Canara Bank A/c- 6231101001561	108419906	122279893
Total	108419906	124654893	Total	108419906	124654893

P. MEENACHISUNDARAM & CO.,



P. Meenachisundaram
(Mem. No: 212857)

[Signature]
**FIRUPUR DISTRICT MINERAL
FOUNDATION TRUST**

[Signature]
Chairman

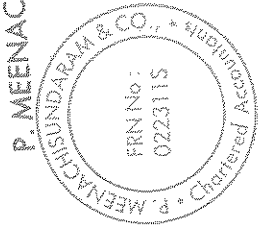
TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2024

in Rs.

Expenditure	2023-2024	01.04.2024- 30.09.2024	Income	2023-2024	01.04.2024- 30.09.2024
TO Expenses					
- Payment Towards of Project			By Amount from Govt of TN towards Corpus		
- 1% Transfer to State level Monitoring of the activities			Payments Received From Lessees of Mineral Leases - towards Corpus	25963446	14561298
- Projects expenses					
- RJD Buildings Expenses					
- Drinking Water					
- Health Care			By Interest received from Bank	2612654	1673689
- Education					
- Welfare					
- Sanitation					
- Audit fees					
- Staff Salary					
- 5% administrative					
- Bank charges					
Excess of Income over Expenditure trsfed . to Capital Fund	28576100	13859987	Excess of Expenditure Over Income transferred to capital fund		
TOTAL	28576100	16234987	TOTAL	28576100	16234987

P. MEENACHISUNDARAM & CO.,

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



P. Meenachisundaram
TIRUPUR DISTRICT MINERAL FOUNDATION TRUST

P. Meenachisundaram
Chairperson

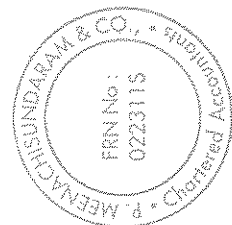
TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 30.09.2024

in Rs.

Liabilities	2023-2024	30.09.2024	Assets	2023-2024	30.09.2024
Capital Fund :					
Opening Capital Fund	80530924	109107024	Fixed Assets	340600	340600
LESS : Excess of expenditure over income	0	0	- Computer & Xerox machine	262490	262490
ADD : Excess of Income over Expenditure	28576100	13859987	- I Pad	84028	84028
Other Liabilities			Current Assets		
Audit Fees Payable			Cash at Bank		
			- Canara Bank A/c- 6231101001561	108419906	122279893
TOTAL	109107024	122967011	TOTAL	109107024	122967011

P. MEENACHISUNDARAM & CO.,

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



P. Meenachisundaram
TIRUPUR DISTRICT MINERAL
FOUNDATION TRUST

P. Meenachisundaram
Convenor

Chairperson



AUDIT REPORT - 2024-25

We have audited the Balance Sheet of TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST-ADMINISTRATIVE ACCOUNT as on 30th September 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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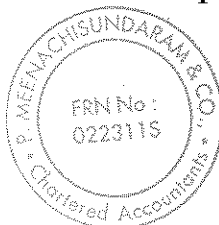
Place : Coimbatore
Date : 01/11/2024

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc., FCA.,

Membership No: 212857

W.- 24212857 BKA JNR 7694





ANNEXURE

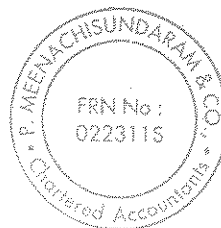
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5. The matching funds for the Scheme have been released by the Government of Tamil Nadu within the stipulated time.
6. Reconciliation of Bank accounts has been made up to the period of the audit and found to agree with the book Balance.

Place : Coimbatore
Date : 01/11/2024

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P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857





CERTIFICATE

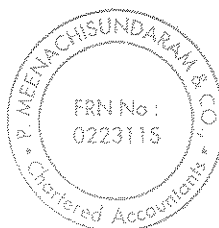
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Date : 01/11/2024

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 30.09.2024

Receipts	2023-24	01.04.2024 - 30.09.2024	Payment	2023-24	01.04.2024 - 30.09.2024
To Opening Balance			BY Expenses		
- Canara Bank A/c	1491737	1535469	- DMF Staff Salary	0	0
To Funds From Project Account			- Computer	0	0
To Funds From Other District			- Elcoot CCTV	0	0
			- Bank Charges		
To Interest received from Bank	43732	22284			
			By closing Balance		
			- Canara Bank A/c	1535469	1557753
Total	1535469	1557753	Total	1535469	1557753

TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2024

Expenditure	2023-24	01.04.2024 - 30.09.2024	Income	2023-24	01.04.2024 - 30.09.2024
TO Expenses			By Funds From Project Account		0
- DMF Staff Salary					
- Audit Fees Payable	23600		By Interest received from Bank	43732	22284
- Bank Charges					
Excess of Income over Expenditure trsfed . to Capital Fund	20132	22284			
TOTAL	43732	22284	TOTAL	43732	22284

UDIN:- 24212857 BKA JNR 7694

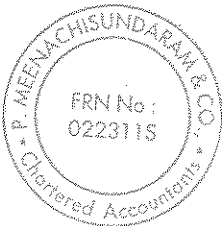
P. MEENACHISUNDARAM & CO.,

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

T. S. Srinivasan
**TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST**

D. Srinivasan
Convener

Chairperson.




TIRUPPUR DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 30.09.2024

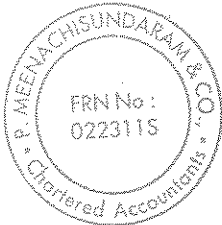
Liabilities	2023-24	30.09.2024	Assets	2023-24	30.09.2024
Capital Fund :			Fixed Assets		
Opening Capital Fund	1671519	1691651	- Computer	65450	65450
			- CCTV	2777368	2777368
LESS : Excess of expenditure over income					
ADD : Excess of Income over Expenditure	20132	22284	Current Assets		
			Cash at Bank		
			- Canara Bank A/c	1535469	1557753
Loans And Advances					
- Funds from other District	2592236	2592236			
Other Liabilities					
Audit Fees Payable	94400	94400			
TOTAL	4378287	4400571	TOTAL	4378287	4400571

P. MEENACHISUNDARAM & CO.,

UDIN:- 24212857BKWJNR7694


P. Meenachisundaram
(Memb. No : 212857)


TIRUPPUR DISTRICT MINERAL
FOUNDATION TRUST




Convener 31/10/24 Chairperson