

STATUTORY AUDIT REPORT
OF
COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
COIMBATORE

For 2nd Half year Ended

01.09.2019 to 31.03.2020

Auditor
A.JAIKUMAR & ASSOCIATES

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020				
Expenditure	2018-19	2019-20	Income	in Rs.
TO Expenses				2019-20
- 1% for DGM	990000	344913	By Payments Received From Lessees	43582409
- Staff Salary	100910	199333	of Mineral Leases - towards Corpus	38677446
- Audit Fees	11800	23600		
- Computer	0	0		
- News paper Project		1013220	By Interest received from Bank	3989127
- Medical Equipment		3936073		5678450
- Bank Charges	11132	9481		
- RJD Building fund		6800000		
Excess of Income over				
Expenditure trsfd . to Capital Fund	46457694	32029276		
TOTAL	47571536	44355896	TOTAL	47571536
				44355896



For A. JAIKUMAR & ASSOCIATES

A. Jai

CA

PARTNER

A. Jai

Convener / Assistant Director
Dept. of Geology and Mining,

Coimbatore District Mineral Foundation Trust

A. Jai

Chairperson / District Collector,

Coimbatore District Mineral Foundation Trust

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COIMBATORE DISTRICT MINERAL FOUNDATION TRUST				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020				
Receipts	2018-19	2019-20	Payment	in Rs. 2018-19 2019-20
To Opening Balance				
- Canara Bank A/c- 1204101561052	84062434	130377328	BY Expenses	344913
Amount from Govt of TN towards Corpus			- 1% for DGM	199333
			- Staff Salary	11800
			- Audit Fees	0
			- Computer	1013220
			- News paper Project	3936073
			- Medical Equipment	9481
			- Bank Charges	168056
			- I-Pad Purchase	6800000
			- RJD Building fund	
Payments Received From Lessees of Mineral Leases - towards Corpus	43582409	38677446	By closing Balance	
To Interest received from Bank	3989127	5678450	- Canara Bank A/c- 1204101561052	162250348
Total	131633970	174733224	Total	174733224

For A. JAIKUMAR & ASSOCIATES

A. J. J. J.
CA

PARTNER



Dr. S. S. S. S.

Convener / Assistant Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust

Chairperson

District Collector,
Coimbatore District Mineral Foundation Trust

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COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2020

Liabilities	in Rs.	
	2018-19	2019-20
Capital Fund :		
Opening Capital Fund	84050634	130496528
LESS : Excess of expenditure over income		
ADD : Excess of Income over Expenditure	46445894	32029276
Other Liabilities		
Audit Fees Payable	11800	23600
TOTAL	130508328	162549404
	Assets	
	Fixed Assets	
	- Computer	131000
	- I - Pad	168056
	Current Assets	
	Cash at Bank	
	- Canara Bank A/c- 1204101561052	130377328
	TOTAL	162549404

For A. JAIKUMAR & ASSOCIATES

A. Jai

CA

PARTNER



J. Soodhan

Convener / Assistant Director

Dept. of Geology and Mining,

Coimbatore District Mineral Foundation Trust

Keymini

Chairperson / District Collector,

Coimbatore District Mineral Foundation Trust

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