

STATUTORY AUDIT REPORT

OF

**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST –
(ADMINISTRATIVE ACCOUNT)**

COIMBATORE

For the year Ended

01.04.2020 to 31.03.2021

Auditor

A.JAIKUMAR & ASSOCIATES

A. JAIKUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



A. JAIKUMAR B.Com., F.C.A.,
A. NAGESWARAN B.Com., F.C.A.

GSTIN: 33AAFFA6586N1Z0
FRN: 001289S

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COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT AUDIT CERTIFICATE

It is certified that we have audited the ~~half~~ yearly Balance Sheet and accounts as on 31st March 2021 and Income and Expenditure Accounts for the year period from 1st April 2020 to 31st March 2021 of COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT from the books of accounts, records and other documents produced to us by the Trust Authority.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation we report that :-

- 1) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the TDMFT for the year ended as on 31st March 2021
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income Over Expenditure of Rs. 3227797/- for the year ending 31st March 2021.
- 3) Not more than one Bank Account is operated for the Scheme.
- 4) No funds are kept in the form of Fixed Deposits.
- 5) Interest accrued in Saving Bank Account has been taken as receipt for use on the TDMFT Scheme.
- 6) No balance in Sundry Debtors and Sundry Creditors are taken since the reconciliation work is yet to be completed
- 7) Bank Reconciliation Statement has been prepared regularly for every month till the month of 31st March 2021.



For A. JAIKUMAR & ASSOCIATES

A. Jai Kumar
24/3/21
PARTNER

**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	2020-21	Payment	2020-21
To Opening Balance - Canara Bank A/c - 1204101562208	0	BY Expenses - DMF Staff Salary - Bank charges	86000 54
To Funds From Project Account	3312528		
To Interest received from Bank	24923		
		By closing Balance - Canara Bank A/c - 1204101562208	3251397
Total	3337451	Total	3337451

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Expenditure	2020-21	Income	2020-21
TO Expenses - DMF Staff Salary - Audit Fees Payable - Bank Charges	86000 23600 54	By Funds From Project Account By Interest received from Bank	3312528 24923
Excess of Income over Expenditure trsfed . to Capital Fund	3227797		
TOTAL	3337451	TOTAL	3337451

BALANCE SHEET AS ON 31/03/2021

Liabilities	2020-21	Assets	2020-21
Capital Fund : Opening Capital Fund	0	Fixed Assets	
LESS : Excess of expenditure over income			
ADD : Excess of Income over Expenditure	3227797	Current Assets Cash at Bank - Canara Bank A/c - 1204101562208	3251397
Other Liabilities Audit Fees Payable	23600		
TOTAL	3251397	TOTAL	3251397

For A. JAIKUMAR & ASSOCIATES

CA

A. Jaikumar
PARTNER



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

[Signature]
Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust