

STATUTORY AUDIT REPORT
OF
COIMBATORE DISTRICT MINERAL FOUNDATION
TRUST

COIMBATORE

For year Ended
01.04.2021 to 31.03.2022

Auditor
P.MEENACHISUNDARAM & CO.



AUDIT REPORT – 2021-22

**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
AUDIT CERTIFICATE**

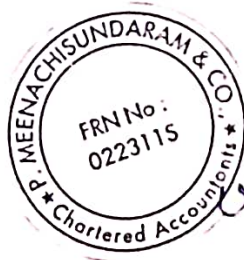
It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2022 and Income and Expenditure Accounts for the year ending on that date of COIMBATORE DISTRICT MINERAL FOUNDATION TRUST from the books of accounts, records and other documents produced to us by the Trust Authority.

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 CDMFT as on 31st March 2022
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Expenditure over Income of Rs. 5,52,62,509/- for the year ending 31st March 2022.
- 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 CDMFT Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this March 2022.

Place : COIMBATORE
Date : 06/03/2023

For P.MEENACHISUNDARAM & Co.,




P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

UDIN - 23212857B9W4AT1373

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

in Rs.

Receipts	2020-21	2021-22	Payment	2020-21	2021-22
To Opening Balance					
- Canara Bank A/c- 1204101561052	162250348	94179961	By Expenses	188034	65706
Amount from Govt of TN towards Corpus			- 1% for DGM	44000	0
			- Staff Salary	3312528	719304
			- 5 % for Administrative	237300	
			- Computer & Printer	0	
			- Bank Charges		
			By Project Expenses		
			- Medical Equipment	14983000	
			- Over head & Rehabilitation Tank	1300000	1600000
			- Borewell & Pumpsets work	60937335	10000000
			- Road work & Sump Work	1598830	
			- Cot	3880000	57500000
			- Irrigation		
To Payments Received From Lessees of Mineral Leases - towards Corpus	13736455	12708469	By closing Balance		
To Interest received from Bank	4674185	1890432	- Canara Bank A/c- 1204101561052	94179961	38893852
Total	180660988	108778862	Total	180660988	108778862

UDIN :- 23212857 BGN/GAT/1343

P. MEENACHISUNDARAM & CO.,



P. Meenachisundaram
(Memb. No : 212857)

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

Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

in Rs.

Expenditure	2020-21	2021-22	Income	2020-21	2021-22
To Expenses					
- 1% for DGM	188034	65706	By Payments Received From Lessees	13736455	12708469
- Staff Salary	44000	0	of Mineral Leases - towards Corpus		
- 5 % for Administrative	3312528	719304	By Interest received from Bank	4674185	1890432
- Computer & Printer	237300		By Amount adjusted on admin account		23600
- Bank Charges	0				
By Project Expenses					
- Medical Equipment	14983000				
- Over head & Rehabilitation Tank	1300000	1600000			
- Borewell & Pumpsets work	60937335	10000000			
- Road work & Sump Work	1598830				
- Cot	3880000				
- Irrigation		57500000			
Excess of Income over Expenditure trsfd . to Capital Fund			Excess of Expenditure Over Income transfer to capital fund	68070387	55262509
TOTAL	86481027	69885010	TOTAL	86481027	69885010

UDIN - 2321285B9WGAT1343

P. MEENACHISUNDARAM & CO.,

Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

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

P. MEENACHISUNDARAM
(Memb. No : 212857)



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2022

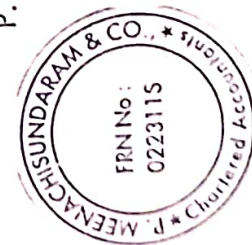
in Rs.

Liabilities	2020-21	2021-22	Assets	2020-21	2021-22
Capital Fund :					
Opening Capital Fund	94692717	94692717	Fixed Assets	368300	368300
			- Computer	168056	168056
LESS : Excess of expenditure over income	68070387	55262509	- I - Pad		
ADD : Excess of Income over Expenditure			Current Assets		
			Cash at Bank		
			- Canara Bank A/c- 1204101561052	94179961	38893852
Other Liabilities					
Audit Fees Payable	23600				
TOTAL	94716317	39430208	TOTAL/	94716317	39430208

UDIN - 23212857B4WGAT1343

P. MEENACHISUNDARAM & CO.,

Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust



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

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

STATUTORY AUDIT REPORT
OF
COIMBATORE DISTRICT MINERAL FOUNDATION
TRUST
ADMINISTRATIVE ACCOUNT
COIMBATORE

For year Ended
01.04.2021 to 31.03.2022

Auditor
P.MEENACHISUNDARAM & CO.



AUDIT REPORT - 2021-22

**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST -
ADMINISTRATIVE ACCOUNT
AUDIT CERTIFICATE**

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2022 and Income and Expenditure Accounts for the year ending on that date of COIMBATORE DISTRICT MINERAL FOUNDATION TRUST-ADMINISTRATIVE ACCOUNT from the books of accounts, records and other documents produced to us by the Trust Authority.

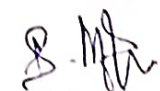
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation we report that :-

- 1) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the CDMFT as on 31st March 2022
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Expenditure over Income of Rs. 49,32,559/- for the year ending 31st March 2022.
- 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 CDMFT Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this March 2022.

Place : COIMBATORE
Date : 06/03/2023

For P.MEENACHISUNDARAM & Co.,




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

UDIN - 2 3212 057 39 W 4 A U 6 5 5 9

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

Receipts	2020-21	2021-22	Payment	2020-21	2021-22
Opening Balance Canara Bank A/c - 120410156220S	0	3251397	By Admin Expenses - DMF Staff Salary - Bank charges - Audit Fees	86000 54 47200	146413 864 5589090
Funds From Project Account	3312528	719304	By Project Expenses - CCTV Expenses		
Interest received from Bank	24923	131704			
Funds Received from other District -Cuddalore		3240159	By closing Balance - Canara Bank A/c - 1204101562208	3251397	1558997
Total	3337451	7342564	Total	3337451	7342564

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Expenditure	2020-21	2021-2022	Income	2020-21	2021-22
Expenses - DMF Staff Salary - Audit Fees - Bank Charges	86000 23600 54	146413 47200 864	By Funds From Project Account By Interest received from Bank	3312528 24923	719304 131704
Project Expenses - CCTV Expenses		5589090			
Excess of Income over Expenditure trsfed. to Capital Fund	3227797		Excess of Expenditure over Income trsfed. To Capital Fund		4932559
TOTAL	3337451	5783567	TOTAL	3337451	5783567

UDIN! - 23212857 BGWGAU 6559.

P. MEENACHISUNDARAM & CO.,



P. Meenachisundaram
(Memb. No: 212857)

Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

ADMINISTRATIVE ACCOUNT

BALANCE SHEET AS ON 31/03/2022

Liabilities	2020-21	2021-22	Assets	2020-21	2021-22
Capital Fund :			Fixed Assets		
Opening Capital Fund	0	3227797			
SS : Excess of expenditure over income		-4932559	Loans And Advances		
			- Funds Received from other District (Cuddalore)		
DD : Excess of Income over expenditure	3227797	0	Current Assets		
			Cash at Bank		
			- Canara Bank A/c - 1204101562208	3251397	1558997
Other Liabilities					
Audit Fees Payable	23600	23600			
Loans And Advances					
- Funds Received from other District (Cuddalore)		3240159			
TOTAL	3251397	1558997	TOTAL	3251397	1558997

UDIN - 23212857 BG WG AV 6559

K. S. S. S.
Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

P. MEENACHISUNDARAM & CO.,



P. Meenachisundaram
(Memb. No : 212857)

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