



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2023 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 District Authority.

Angshu
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation as detailed below 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 **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** as on 31st March 2023.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs.80,73,863/- for the year ending 31st March 2023.
- 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 **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this March 2023.

Place : Coimbatore

Date : 25/09/2023

For P.MEENACHISUNDARAM & Co.,



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

UDIN - 23212857 B6W6JY3205

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

in Rs.

Receipts	2021-22	2022-23	Payment	2021-22	2022-23
To Opening Balance					
- Canara Bank A/c- 1204101561052	94179961	38893852	BY Expenses	65706	
Amount from Govt of TN towards Corpus			- 1% for DGM	0	
			- Staff Salary	0	
			- Audit Fees	0	
			- Pumping the treated sewage water from Ondipudur Treatment plant	0	
			- News paper project		
			- Bank Charges		
			- 5 % for Administrative	719304	902495
			- Computer & Printer	0	
			By Project Expenses		
			- Construction of intake well	10000000	
			- Irrigation (Pond Sewage)	38000000	9600000
			- Irrigation (Checkdam)	7500000	
			- Irrigation (Checkdam)	12000000	
			- Rehabilitation of Tank	1600000	
			- Education		585718
To Payments Received From Lessees of Mineral Leases - towards Corpus	12708469	17965322	By closing Balance		
To Interest received from Bank	1890432	1196754	- Canara Bank A/c- 1204101561052	38893852	46967715
Total	108778862	58055928	Total	108778862	58055928



P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
(Memb. No : 212857)

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

UDIN - 23212857B6W6JY3205

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

in Rs.

Expenditure	2021-22	2022-23	Income	2021-22	2022-23
To Expenses					
- 1% for DGM	65706		By Payments Received From Lessees of Mineral Leases - towards Corpus	12708469	17965322
- Staff Salary	0				
- Audit Fees	0				
- Pumping the treated sewage water from Ondipudur Treatment plant	0				
- News paper Project	719304		By Interest received from Bank	1890432	1196754
- 5 % for Administrative		902495	By Amount adjusted in Admin account	23600	
To Project Expenses					
- Construction of intake well	10000000				
- Irrigation (Pond Sewage)	38000000	9600000			
- Irrigation (Checkdam)	7500000				
- Irrigation (Checkdam)	12000000				
- Rehabilitation of Tank	16000000				
- Education		585718			
Excess of Income over Expenditure trsfd . to Capital Fund		8073863	Excess of Expenditure Over Income transfer to capital fund	55262509	
TOTAL	69885010	19162076	TOTAL	69885010	19162076



P. Meenachisundaram

P. Meenachisundaram
(Memb. No : 212857)

AS

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

UDIN - 23212857 B6W6JY3205

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2023

in Rs.

Liabilities	2021-22	2022-23	Assets	2021-22	2022-23
Capital Fund :					
Opening Capital Fund	94692717	39430208	Fixed Assets	368300	368300
LESS : Excess of expenditure over income	55262509	0	- Computer	168056	168056
			- I - Pad		
ADD : Excess of Income over Expenditure	0	8073863	Current Assets		
			Cash at Bank		
			- Canara Bank A/c- 1204101561052	38893852	46967715
Other Liabilities					
Audit Fees Payable					
TOTAL	39430208	47504071	TOTAL	39430208	47504071



P. MEENACHISUNDARAM & CO.

[Signature]

P. Meenachisundaram
(Mem. No : 212857)

UDIN - 23212857 B646JY3205

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



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

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In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation as detailed below 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 **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** as on 31st March 2023.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs.80,73,863/- for the year ending 31st March 2023.
- 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 **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this March 2023.

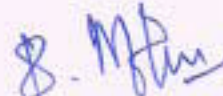
Place : Coimbatore

For P.MEENACHISUNDARAM & Co.,

Date : 25/09/2023

UDIN : 23212857BGWGTJY3205




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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

in Rs.

Receipts	2021-22	2022-23	Payment	2021-22	2022-23
To Opening Balance					
- Canara Bank A/c- 1204101561052	94179961	38893852	BY Expenses	65706	
Amount from Govt of TN towards Corpus			- 1% for DGM	0	
			- Staff Salary	0	
			- Audit Fees	0	
			- Pumping the treated sewage water from Ondipudur Treatment plant	0	
			- News paper project		
			- Bank Charges		
			- 5 % for Administrative	719304	902495
			- Computer & Printer	0	
			By Project Expenses		
			- Construction of intake well	10000000	
			- Irrigation (Pond Sewage)	38000000	9600000
			- Irrigation (Checkdam)	7500000	
			- Irrigation (Checkdam)	12000000	
			- Rehabilitation of Tank	1600000	
			- Education		585718
To Payments Received From Lessees of Mineral Leases - towards Corpus	12708469	17965322	By closing Balance		
To Interest received from Bank	1890432	1196754	- Canara Bank A/c- 1204101561052	38893852	46967715
Total	108778862	58055928	Total	108778862	58055928



P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram

P. Meenachisundaram
(Memb. No: 212857)

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

UDIN - 23212857 B6W6JY 32-05

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

in Rs.

Expenditure	2021-22	2022-23	Income	2021-22	2022-23
To Expenses			By Payments Received From Lessees of Mineral Leases - towards Corpus	12708469	17965322
- 1% for DGM	65706				
- Staff Salary	0				
- Audit Fees	0				
- Pumping the treated sewage water from Ondipudur Treatment plant	0				
- News paper Project	719304		By Interest received from Bank	1890432	1196754
- 5 % for Administrative		902495	By Amount adjusted in Admin account	23600	
To Project Expenses					
- Construction of intake well	0				
- Irrigation (Pond Sewage)	10000000				
- Irrigation (Checkdam)	38000000	9600000			
- Irrigation (Checkdam)	7500000				
- Irrigation (Checkdam)	12000000				
- Rehabilitation of Tank	1600000				
- Education		585718			
Excess of Income over Expenditure trsfd . to Capital Fund		8073863	Excess of Expenditure Over Income transfer to capital fund	55262509	
TOTAL	69885010	19162076	TOTAL	69885010	19162076

P. MEENACHISUNDARAM & CO.,



[Signature]

P. Meenachisundaram
(Mem. No : 212857)

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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31/03/2023

in Rs					
Liabilities	2021-22	2022-23	Assets	2021-22	2022-23
Capital Fund :					
Opening Capital Fund	94692717	39430208	Fixed Assets	368300	368300
LESS : Excess of expenditure over income	55262509	0	- Computer - I - Pad	168056	168056
ADD : Excess of Income over Expenditure	0	8073863	Current Assets		
			Cash at Bank	38893852	46967715
			- Canara Bank A/c- 1204101561052		
Other Liabilities					
Audit Fees Payable					
TOTAL	39430208	47504071	TOTAL	39430208	47504071

P. MEENACHISUNDARAM & CO.,



P. Meenachisundaram
(Memb. No : 212857)

UDIN - 23212857 D6W6Jy 3205


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



**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 2023 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 District Authority.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observation as detailed below 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 **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** as on 31st March 2023.
- 2)The Income and Expenditure Accounts gives a true and correct view of the Excess of Expenditure over Income of Rs.6,42,402/- for the year ending 31st March 2023.
- 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 **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** Scheme.
- 6)Bank Reconciliation Statement has been prepared regularly for every month till this March 2023.

Place : Coimbatore

For P.MEENACHISUNDARAM & Co.,

Date : 25/09/2023

UDIN : 23212857BG1W6JZ1489




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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	2021-22	2022-23	Payment	2021-22	2022-23
To Opening Balance			BY Expenses		
- Canara Bank A/c - 1204101562208	3251397	1558997	- DMF Staff Salary	146413	234903
			- Bank charges	864	124
To Funds From Project Account	719304	902495	- Auditor Salary	47200	0
			BY Other Expenses		
To Interest received from Bank	131704	52461	- CCTV Expenses	5589090	1338731
To Funds Received from other District	3240159	0	By closing Balance		
			- Canara Bank A/c - 1204101562208	1558997	940195
Total	7342564	2513953	Total	7342564	2513953

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2021-22	2022-23	Income	2021-22	2022-23
TO Expenses			By Funds From Project Account	719304	902495
- DMF Staff Salary	146413	234903	To Funds Received from other District		0
- Audit Fees Payable	47200	23600	By Interest received from Bank	131704	52461
- Bank Charges	864	124			
- CCTV Expenses	5589090	1338731			
Excess of Income over Expenditure trsfd. to Capital Fund			Excess of Expenditure over Income trsfd. To Capital Fund	4932559	642402
TOTAL	5783567	1597358	TOTAL	5783567	1597358

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram

P. Meenachisundaram
(Memb. No : 212857)



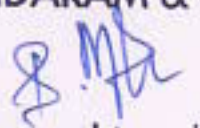
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[Signature]
 Convener / Assistant Director
 Dept. of Geology and Mining,
 Coimbatore District Mineral Foundation Trust

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 31/03/2023

Liabilities	2021-22	2022-23	Assets	2021-22	2022-23
Capital Fund :			Fixed Assets		
Opening Capital Fund	3227797	-1704762			
LESS : Excess of expenditure over income	-4932559	-642402			
ADD : Excess of Income over Expenditure			Current Assets		
			Cash at Bank		
			- Canara Bank A/c - 1204101562208	1558997	940195
Other Liabilities					
Audit Fees Payable	23600	47200			
Loans And Advances					
- Funds Received from other District					
(Cuddalore)	3240159	3240159			
TOTAL	1558997	940195	TOTAL	1558997	940195

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212)



UDIN - 23212857 BGW6JZ 7489


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



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

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- 5) Interest accrued in Saving Bank Account has been taken as receipt for use on the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this March 2023.

Place : Coimbatore

For P.MEENACHISUNDARAM & Co.,

Date : 25/09/2023

UDIN - 23212857B6W6JY3205



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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

in Rs.

Receipts	2021-22	2022-23	Payment	2021-22	2022-23
To Opening Balance					
- Canara Bank A/c- 1204101561052	94179961	38893852	BY Expenses	65706	
Amount from Govt of TN towards Corpus			- 1% for DGM	0	
			- Staff Salary	0	
			- Audit Fees	0	
			- Pumping the treated sewage water from Ondipudur Treatment plant	0	
			- News paper project		
			- Bank Charges		
			- 5 % for Administrative	719304	902495
			- Computer & Printer	0	
			By Project Expenses		
			- Construction of intake well	10000000	
			- Irrigation (Pond Sewage)	38000000	9600000
			- Irrigation (Checkdam)	7500000	
			- Irrigation (Checkdam)	12000000	
			- Rehabilitation of Tank	1600000	
			- Education		585718
To Payments Received From Lessees of Mineral Leases - towards Corpus	12708469	17965322	By closing Balance		
To Interest received from Bank	1890432	1196754	- Canara Bank A/c- 1204101561052	38893852	46967715
Total	108778862	58055928	Total	108778862	58055928



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

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

UPIN - 2321285706W61JY3205

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

		in Rs.	
Expenditure		2021-22	2022-23
To Expenses			
- 1% for DGM	65706		
- Staff Salary	0		
- Audit Fees	0		
- Pumping the treated sewage water from Ondipudur Treatment plant	0		
- News paper Project			
- 5 % for Administrative	719304		
		902495	
To Project Expenses			
- Construction of intake well	0		
- Irrigation (Pond Sewage)	10000000		
- Irrigation (Checkdam)	38000000		
- Irrigation (Checkdam)	7500000		
- Irrigation (Checkdam)	12000000		
- Rehabilitation of Tank	1600000		
- Education		585718	
Excess of Income over Expenditure trsfed . to Capital Fund		8073863	
TOTAL		69885010	19162076
Income			
By Payments Received From Lessees of Mineral Leases - towards Corpus		12708469	17965322
By Interest received from Bank		1890432	1196754
By Amount adjusted in Admin account		23600	
Excess of Expenditure Over Income transfer to capital fund		55262509	
TOTAL		69885010	19162076

P. MEENACHISUNDARAM & CO.,



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

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

UDIN - 23212-857867W9JY3268

in Rs.



2/2/20

VDW-23212857B6W6JY3205


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



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

AUDIT CERTIFICATE

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Place : Coimbatore

Date : 25/09/2023

UDIN : 23212857BG1WGJZ1489



For P. MEENACHISUNDARAM & Co.,


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

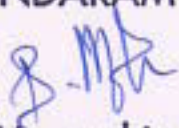
COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	2021-22	2022-23	Payment	2021-22	2022-23
To Opening Balance			BY Expenses		
- Canara Bank A/c - 1204101562208	3251397	1558997	- DMF Staff Salary	146413	234903
			- Bank charges	864	124
To Funds From Project Account	719304	902495	- Auditor Salary	47200	0
			BY Other Expenses		
To Interest received from Bank	131704	52461	- CCTV Expenses	5589090	1338731
To Funds Received from other District	3240159	0	By closing Balance		
			- Canara Bank A/c - 1204101562208	1558997	940195
Total	7342564	2513953	Total	7342564	2513953

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2021-22	2022-23	Income	2021-22	2022-23
TO Expenses			By Funds From Project Account	719304	902495
- DMF Staff Salary	146413	234903	To Funds Received from other District		0
- Audit Fees Payable	47200	23600	By Interest received from Bank	131704	52461
- Bank Charges	864	124			
- CCTV Expenses	5589090	1338731			
Excess of Income over Expenditure trsfd. to Capital Fund			Excess of Expenditure over Income trsfd. To Capital Fund	4932559	642402
TOTAL	5783567	1597358	TOTAL	5783567	1597358

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)



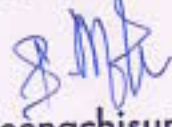
VDIN - 23212857B4W6JZ7489


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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 31/03/2023

Liabilities	2021-22	2022-23	Assets	2021-22	2022-23
Capital Fund :			Fixed Assets		
Opening Capital Fund	3227797	-1704762			
LESS : Excess of expenditure over income	-4932559	-642402			
ADD : Excess of Income over Expenditure			Current Assets		
			Cash at Bank		
Other Liabilities			- Canara Bank A/c - 1204101562208	1558997	940195
Audit Fees Payable	23600	47200			
Loans And Advances					
- Funds Received from other District					
(Cuddalore)	3240159	3240159			
TOTAL	1558997	940195	TOTAL	1558997	940195

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)



UDIN - 23212857 B4W6J27489


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



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

AUDIT CERTIFICATE

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- 6)Bank Reconciliation Statement has been prepared regularly for every month till this March 2023.

Place : Coimbatore

For P.MEENACHISUNDARAM & Co.,

Date : 25/09/2023

UDIN : 23212857BG1W61JZ7489



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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	2021-22	2022-23	Payment	2021-22	2022-23
To Opening Balance			BY Expenses		
- Canara Bank A/c - 1204101562208	3251397	1558997	- DMF Staff Salary	146413	234903
			- Bank charges	864	124
To Funds From Project Account	719304	902495	- Auditor Salary	47200	0
			BY Other Expenses		
To Interest received from Bank	131704	52461	- CCTV Expenses	5589090	1338731
To Funds Received from other District	3240159	0	By closing Balance		
			- Canara Bank A/c - 1204101562208	1558997	940195
Total	7342564	2513953	Total	7342564	2513953

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	2021-22	2022-23	Income	2021-22	2022-23
TO Expenses			By Funds From Project Account	719304	902495
- DMF Staff Salary	146413	234903	To Funds Received from other District		0
- Audit Fees Payable	47200	23600	By Interest received from Bank	131704	52461
- Bank Charges	864	124			
- CCTV Expenses	5589090	1338731			
Excess of Income over Expenditure trsfd. to Capital Fund			Excess of Expenditure over Income trsfd. To Capital Fund	4932559	642402
TOTAL	5783567	1597358	TOTAL	5783567	1597358

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)



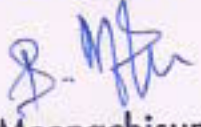
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Convener / Assistant Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET AS ON 31/03/2023

Liabilities	2021-22	2022-23	Assets	2021-22	2022-23
Capital Fund :			Fixed Assets		
Opening Capital Fund	3227797	-1704762			
LESS : Excess of expenditure over income	-4932559	-642402			
ADD : Excess of Income over Expenditure			Current Assets		
Other Liabilities			Cash at Bank		
Audit Fees Payable	23600	47200	- Canara Bank A/c - 1204101562208	1558997	940195
Loans And Advances					
- Funds Received from other District					
(Cuddalore)	3240159	3240159			
TOTAL	1558997	940195	TOTAL	1558997	940195

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(Memb. No : 212857)



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