



**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST**

**AUDIT CERTIFICATE**

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2024 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.

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 2024.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs.1,95,35,885/- for the year ending 31st March 2024.
- 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.

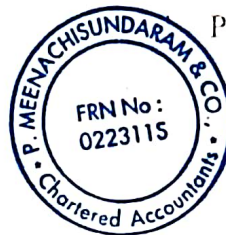
**DATE : 14-08-2024**

Place : Coimbatore

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857



**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

in Rs.

Receipts	2022-23	2023-24	Payment	2022-23	2023-24
To Opening Balance			BY Expenses		
- Canara Bank A/c- 1204101561052	38893852	46967715	- 1% for DGM		
			- Staff Salary		
Amount from Govt of TN towards Corpus			- Audit Fees		
			- Pumping the treated sewage water from Ondipudur Treatment plant		
			- News paper project		4838
			- Bank Charges	902495	1542648
			- 5 % for Administrative		
			- Computer & Printer		
			<u>By Project Expenses</u>		
			- Construction of intake well		
			- Irrigation (Pond Sewage)	9600000	10000000
			- Drinking water		4000000
			- Irrigation (Checkdam)		
			- Rehabilitation of Tank		
			- Education	585718	
To Payments Received From Lessees of Mineral Leases - towards Corpus	17965322	33590288	By closing Balance		
To Interest received from Bank	1196754	1493083	- Canara Bank A/c- 1204101561052	46967715	66503600
<b>Total</b>	<b>58055928</b>	<b>82051086</b>	<b>Total</b>	<b>58055928</b>	<b>82051086</b>

**P. MEENACHISUNDARAM & CO.,**

P. Meenachisundaram  
(Memb. No : 212857)

UDIN: 24212857BKAJH 6613



Chairperson / District Collector,  
Coimbatore District Mineral Foundation Trust

DATE: 14-08-24  
Place: COIMBATORE.

**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

in Rs.

Expenditure	2022-23	2023-24	Income	2022-23	2023-24
<b>To Expenses</b>			<b>By Payments Received From Lessees of Mineral Leases - towards Corpus</b>	17965322	33590288
- 1% for DGM					
- Staff Salary					
- Audit Fees					
- Pumping the treated sewage water from Ondipudur Treatment plant					
- Bank Charges	902495	4838 1542648	By Interest received from Bank	1196754	1493083
- 5 % for Administrative			By Amount adjusted in Admin account		
<b>To Project Expenses</b>					
- Construction of intake well					
- Irrigation (Pond Sewage)	9600000				
- Drinking Water		10000000			
- Irrigation (Checkdam)		4000000			
- Rehabilitation of Tank					
- Education	585718				
Excess of Income over Expenditure trnsfd . to Capital Fund	8073863	19535885	Excess of Expenditure Over Income transfer to capital fund		
<b>TOTAL</b>	<b>19162076</b>	<b>35083371</b>	<b>TOTAL</b>	<b>19162076</b>	<b>35083371</b>

**P. MEENACHISUNDARAM & CO.,**

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

UDIN: 24212857 BKAD GV 6613



DATE : 14-08-24

Place : COIMBATORE.

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

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST  
BALANCE SHEET AS ON 31/03/2024

in Rs.

Liabilities	2022-23	2023-24	Assets	2022-23	2023-24
<b>Capital Fund :</b>			<b>Fixed Assets</b>		
Opening Capital Fund	39430208	47504071	- Computer	368300	368300
			- I - Pad	168056	168056
LESS : Excess of expenditure over income	0	0			
<b>ADD : Excess of Income over Expenditure</b>	<b>8073863</b>	<b>19535885</b>	<b>Current Assets</b>		
			Cash at Bank		
<b>Other Liabilities</b>			- Canara Bank A/c- 1204101561052	46967715	66503600
Audit Fees Payable					
<b>TOTAL</b>	<b>47504071</b>	<b>67039956</b>	<b>TOTAL</b>	<b>47504071</b>	<b>67039956</b>

DATE : 14-08-24

Place : COIMBATORE

P. MEENACHISUNDARAM & CO.,

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

UJm:24212857BKAJGV6613



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

*[Signature]*  
Chairperson / District Collector,  
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 2024 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 2024.
- 2)The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs.7,42,964/- for the year ending 31st March 2024.
- 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.

**DATE : 14-08-2024**

Place : Coimbatore

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 31.03.2024**

Receipts	2022-23	2023-24	Payment	2022-23	2023-24
o Opening Balance			BY Expenses		
Canara Bank A/c - 1204101562208	1558997	940195	- DMF Staff Salary	234903	299933
			- Bank charges	124	127
o Funds From Project Account	902495	1542648	- Audit Fees	0	47200
			BY Other Expenses		
o Interest received from Bank	52461	31106	- CCTV Expenses	1338731	0
			- CCTV Expenses (for Internet Charges)		507400
o Funds Received from other District	0	0	By closing Balance		
			- Canara Bank A/c - 1204101562208	940195	1659289
<b>Total</b>	<b>2513953</b>	<b>2513949</b>	<b>Total</b>	<b>2513953</b>	<b>2513949</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Expenditure	2022-23	2023-24	Income	2022-23	2023-24
o Expenses			By Funds From Project Account	902495	1542648
- DMF Staff Salary	234903	299933	To Funds Received from other District		0
- Audit Fees Payable	23600	23600	By Interest received from Bank	52461	31106
- Bank Charges	124	127			
- CCTV Expenses	1338731	507400	Excess of Expenditure over		
Excess of Income over			Income trsfed. To Capital Fund	642402	
Expenditure trsfed. to Capital Fund		742694			
<b>TOTAL</b>	<b>1597358</b>	<b>1573754</b>	<b>TOTAL</b>	<b>1597358</b>	<b>1573754</b>

**P. MEENACHISUNDARAM & CO.,**

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



UDIN: 24212857 BkADGV8302.

DATE : 14-08-2024

Place : COIMBATORE.

*[Signature]*

Chairperson / District Collector,  
Coimbatore District Mineral Foundation Trust

*[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 31/03/2024

Liabilities	2022-23	2023-24	Assets	2022-23	2023-24
<b>Capital Fund :</b>			<b>Fixed Assets</b>		
Opening Capital Fund	(1704762)	(2347164)			
LESS : Excess of expenditure over income	(642402)				
ADD : Excess of Income over Expenditure		742694	<b>Current Assets</b>		
<b>Other Liabilities</b>			Cash at Bank		
Audit Fees Payable	47200	47200	- Canara Bank A/c - 1204101562208	940195	1659289
Less : paid During the year		(47200)			
Add: payable for the year		0			
		23600			
		23600			
<b>Loans And Advances</b>					
- Funds Received from other District					
(Cuddalore)	3240159	3240159			
<b>TOTAL</b>	<b>940195</b>	<b>1659289</b>	<b>TOTAL</b>	<b>940195</b>	<b>1659289</b>

**P. MEENACHISUNDARAM & CO.,**

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



UDIN: 24212857 BKA6V8302.

DATE : 14.08.2024

Place : COIMBATORE.

*K. Senthil*  
K. Senthil

Chairperson / District Collector,  
Coimbatore District Mineral Foundation Trust

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