

STATUTORY AUDIT REPORT
OF
COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
COIMBATORE

For Half year Ended
01.04.2019 to 30.09.2019

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

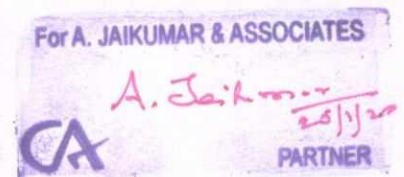
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COIMBATORE DISTRICT MINERAL FOUNDATION TRUST AUDIT CERTIFICATE

It is certified that we have audited the half yearly Balance Sheet and accounts as on 30th September 2019 and Income and Expenditure Accounts for the half year period from 1st April 2019 to 30th September 2019 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 TDMFT for the half yearly ended as on 30 th September 2019.
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs. 20195617/- for the half year ending 30th September 2019.
- 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 September 2019.



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD OF SIX MONTHS FROM 01/04/2019 TO 30/09/2019

in Rs.

Receipts	For the year 2018-19	For the half year from 01-04-19 to 30-09-19	Payment	For the year 2018-19	For the half year from 01- 04-19 to 30-09-19
To Opening Balance					
- Canara Bank A/c- 120410561052	84062434	130377328	BY Expenses	990000	128041
Amount from Govt of TN towards Corpus			- 1% for DGM	100910	96000
			- Staff Salary	23600	11800
			- Auditor Salary	131000	
			- Computer		
			- News paper Project		1013220
			- Medical Equipment		792973
			- Bank Charges	11132	6377
Payments Received From Lessees of Mineral Leases - towards Corpus	43582409	19593942	By closing Balance		
			- Canara Bank A/c- 120410561052	130377328	150584745
To Interest received from Bank	3989127	2661886			
Total	131633970	152633156	Total	131633970	152633156

For A. JAIKUMAR & ASSOCIATES

A. Jaikumar & Associates

PARTNER



Dr. Suresh

Convener / 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 PERIOD OF SIX MONTHS FROM 01/04/2019 TO 30/09/2019

Expenditure		in Rs			
	For the year 2018-19	For the half year from 01-04-19 to 30-09-19	Income	For the year 2018-19	For the half year from 01-04-19 to 30-09-19
TO Expenses			By Collection Received	43582409	19593942
- 1% for DGM	990000	128041			
- Staff Salary	100910	96000			
- Auditor Salary	23600	11800			
- News paper Project		1013220			
- Medical Equipment		792973	By Interest received from Bank	3989127	2661886
- Audit Fees Payable		11800			
- Bank Charges	11132	6377			
Excess of Income over Expenditure trsfd . to Capital Fund	46445894	20195617			
TOTAL	47571536	22255828	TOTAL	47571536	22255828

For A. JAIKUMAR & ASSOCIATES

A. Jai Kumar
 25/11/19
PARTNER



Dr. S. S. S. S.

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

Chairperson
 Chairperson / District Collector,
 Coimbatore District Mineral Foundation Trust

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET FOR THE PERIOD OF SIX MONTHS ENDED AS ON 30/09/2019

Liabilities		For the year 2018-19	For the half year from 01-04-19 to 30-09-19	Assets	For the year 2018-19	For the half year from 01-04-19 to 30-09-19
Capital Fund :						
Opening Capital Fund		84038834	130508328	Fixed Assets - Computer	131000	131000
LESS : Excess of expenditure over income						
ADD : Excess of Income over Expenditure		46445894	20195617	Current Assets Cash at Bank - Canara Bank A/c- 120410561052	130377328	150584745
Other Liabilities						
Audit Fees Payable		23600	11800			
TOTAL		130508328	150715745	TOTAL	130508328	150715745

As per Report of Even date Attached-

For A. JAIKUMAR & ASSOCIATES

A. Jaikumar
25/11/20
PARTNER



P. Soodhar

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

Chairperson

Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust