

From

Dr.R.Brindha Devi I.A.S.,
Chairperson of DMFT/
District Collector,
Salem-636 001.

To

The Commissioner,
Dept. of Geology and Mining,
Guindy,
Chennai-600 032.

Roc.No.497/2018 /Mines-A dated 30.12.2024.

Sir,

Sub: Mines and Minerals - Salem District - 2020-21, 2021-22, 2022-23, 2023-24 and 2024-25 (upto September-24) Auditing of Accounts of Salem District Mineral Foundation Trust - Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY) - Report submitted - Reg.

- Ref: 1. Proceedings of the Chairperson, Salem District Mineral Foundation Trust/ District Collector, Salem Rc.No. 497/2018/Mines-A dated 24.07.2024.
2. Auditor's reports for the year 2020-21, 2021-22, 2022-23, 2023-24 and 2024-25 (upto September-24) dated 20.12.2024.

Kind attention is invited to the references cited.

2) As per the reference 1st cited, the accounts of Salem District Mineral Foundation Trust has been audited the annual balance sheet and income / expenditure accounts and Bank reconciliation for the year 2020-21, 2021-22, 2022-23, 2023-24 and 2024-25 (upto September-24).

3) The certificates of above audit reports for the year 2020-21, 2021-22, 2022-23, 2023-24 and 2024-25 (upto September-24) are enclosed herewith for your perusal.

Encl: As above.

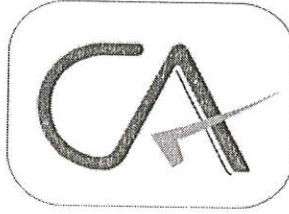
(Sd/-R.Brindha Devi)
Chairperson of DMFT /
District Collector,
Salem.

//True Copy/ By Order//


30/12/24
Convener of DMFT /
Assistant Director,
Dept. of Geology and Mining,
Salem.


30/12/24

M/S. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No : 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



Phone: 0427-2261616 &
2260919

Mobile: 98944-85756

Email:

kaaudit2003@gmail.com

annamalai_1958@yahoo.co.in

Date: 20-12-2024

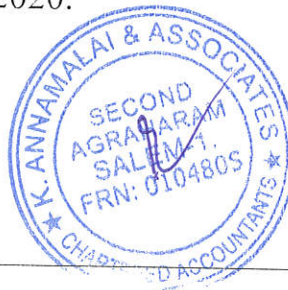
SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Balance Sheet and accounts Half year ended 30th September 2020 and Income and Expenditure Accounts for the Half year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 30th September 2020.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 43,63,123/-** for the Half year ended 30th September 2020.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this September 2020.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

UDIN: 24026496 BKEGSB 7602
CHARTERED ACCOUNTANTS

Place : SALEM

Date : 20-12-2024

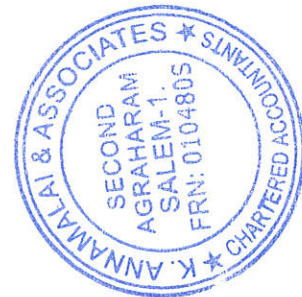


SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDING 30.09.2020

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	=	By Collection Received	
To 1% Amount Transfer to H.O	=	DMF Contribution by Lessees	8,588,632.00
To Net charges	=	Collection Via Court Penalty	417,000.00
To DEO, Accountant & Driver Salary	=	Arrear Collection from Lessees	0.00
To Bank Charges	=	Arrears Interest due	1,682,274.00
To Audit Fees Paid	=	By Interest received from Bank	681,055.00
To Audit Fees (30.09.2020)	=	By Mis. Receipts (Project Refund)	28,679.00
To Excess of Income over Expenditure	=	By Bank Charges Reversed	1,121.00
		By Excess of Expenditure Over income	0.00
Total	11,398,761.00	Total	11,398,761.00

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI

M. No: 026496 - FR. No: 010480S

Handwritten signature
Convenor / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Handwritten signature
Chairperson / District Collector,
Salem District Mineral Foundation Trust

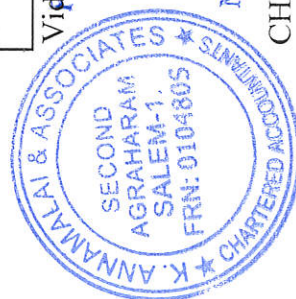
SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2020

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
<u>Other Liabilities</u>			<u>Current Assets :</u>		
Audit Fees Payable	11,800.00		Cash at Bank	=	5,35,09,024.00
			ARREARS DUE	=	2,19,13,060.00
<u>Capital Fund :</u>			INTEREST DUE	=	1,41,43,349.00
Opening Balance	8,54,32,714.00		Computer and Printer	=	46,824.00
			Furniture Purchased from TANSI	=	60,935.00
LESS : Excess of Expenditure over Income	0.00		I-Pad	=	1,34,445.00
ADD : Excess of Income over Expenditure	43,63,123.00				
Total			Total	=	8,98,07,637.00

Vide My Report of Even Date.
For M. ANNAMALAI & ASSOCIATES

CHARTERED ACCOUNTANTS



PARTNER - ANNAMALAI
M. No: 026496 - FR. No: 0104805
CHARTERED ACCOUNTANTS

IFB-1
30/12/24

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

By. M. N. S. S.

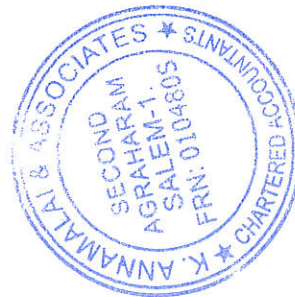
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE HALF YEAR ENDED 30.09.2020

Details	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	5,33,41,570.00	1,67,454.00	5,35,09,024.00
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	5,33,41,570.00	1,67,454.00	5,35,09,024.00

Vide My Report of Even Date.



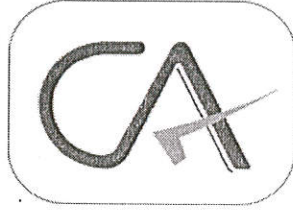
CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 FR. No: 0104805

[Signature]
30/12/20
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

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

M/s. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



Phone: 0427-2261616 &
2260919
Mobile: 98944-85756
Email:
kaaudit2003@gmail.com
annamalai_1958@yahoo.co.in

Date: 20-12-2024

SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Annual Balance Sheet and accounts for year 31st March 2021 and Income and Expenditure Accounts for the year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 31st March 2021.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 53,38,659/-** for the year ended 31st March 2021.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this March 2021.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER  ANNAMALAI
M. No: 026496 FR. No: 010480S

Place : SALEM
Date : 20-12-2024

CHARTERED ACCOUNTANTS

UDIN: 24026496 BKE GSB 7602



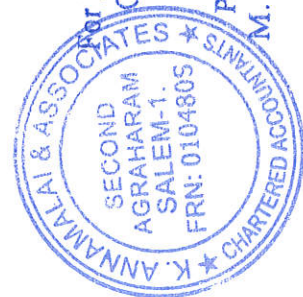
SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021.

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	=	By Collection Received	
To 1% Amount Transfer to H.O	=	DMF Contribution by Lessees	2,25,71,841.00
To DEO, Accountant & Driver Salary	=	Collection Via Court Penalty	4,17,000.00
To Net charges	=	Arrear Collection from Lessees	0.00
To Bank Charges	=	Arrears Interest due	32,67,587.00
To Other Expenses	=	By Interest received from Bank	14,28,814.00
To Audit Fees Paid	=	By Mis. Receipts (Project Refund)	29,330.00
To Audit Fees (30.09.2020 & 31.03.2021)	=	By Bank Charges Reversed	4,020.00
To Depreciation at 40%-Computer	=	By Excess of Expenditure Over income	0.00
To Depreciation at 40%- I PAD	=		
To Depreciation at 10% - Furniture	=		
To Excess of Income over Expenditure	=		
Total	2,77,18,592.00	Total	2,77,18,592.00

Vide My Report of Even Date.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

10/12/24
Converner / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

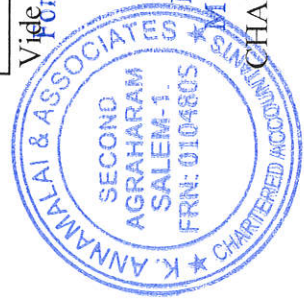
By A. Debgan B S
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE YEAR ENDED AS AT 31.03.2021

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
Other Liabilities			Current Assets :		
Audit Fees Payable	23,600.00		Cash at Bank	=	5,29,89,648.00
			ARREARS DUE	=	2,19,13,060.00
Capital Fund :			INTEREST DUE	=	1,57,28,662.00
Opening Balance	8,54,32,714.00		Computer and Printer	=	28,094.00
			Furniture Purchased from TANSI	=	54,842.00
LESS : Excess of Expenditure over Income	0.00		I-Pad	=	80,667.00
ADD : Excess of Income over Expenditure	53,38,659.00				
Total			Total	=	9,07,94,973.00

Vide My Report of Even Date.
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS



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

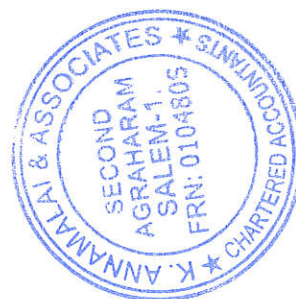
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2021

Detail	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	5,24,59,300.00	5,30,348.00	5,29,89,648.00
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	5,24,59,300.00	5,30,348.00	5,29,89,648.00

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Don't
Convenor / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Ag. 2 Dec 31 85
Chairperson / District Collector,
Salem District Mineral Foundation Trust.

2021-22
M/S. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



Phone: 0427-2261616 &
2260919

Mobile: 98944-85756

Email:

kaaudit2003@gmail.com

annamalai_1958@yahoo.co.in

Date: 20-12-2024

SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Balance Sheet and accounts Half year ended 30th September 2021 and Income and Expenditure Accounts for the Half year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 30th September 2021.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 58,86,322/-** for the Half year ended 30th September 2021.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this September 2021.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER M. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Place : SALEM

Date : 20-12-2024

CHARTERED ACCOUNTANTS

UDIN: 24026496 BKE GSB 7602

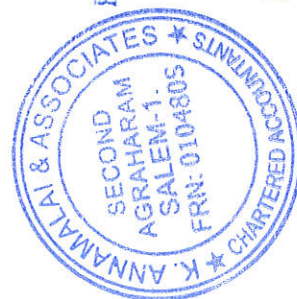


SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDING 30.09.2021

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	= 1,07,14,791.00	By Collection Received	
To 1% Amount Transfer to H.O	= 1,44,018.00	DMF Contribution by Lessees	= 1,33,49,494.00
To DEO, Accountant & Driver Salary	= 2,00,925.00	Collection Via Court Penalty	= 9,06,000.00
To Bank Charges	= 9,814.00	Arrear Collection from Lessees	= 0.00
To Audit Fees Paid	= 0.00	Arrears Interest due	= 16,82,274.00
To Audit Fees (30.09.2021)	= 11,800.00	By Interest received from Bank	= 7,35,708.00
To Other Expenses	= 5,306.00	By Mis. Receipts (Project Refund)	= 2,89,509.00
To Excess of Income over Expenditure	= 58,86,322.00	By Bank Charges Reversed	= 9,991.00
		By Excess of Expenditure Over income	= 0.00
Total	1,69,72,976.00	Total	1,69,72,976.00

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 0104805

Dr. J. J.
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Dr. D. D. D. D. D.
Chairperson / District Collector,
Salem District Mineral Foundation Trust.

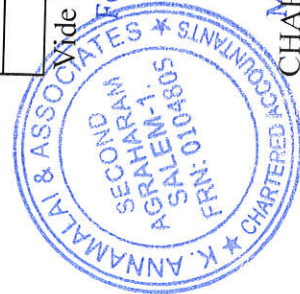
SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2021

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)
<u>Other Liabilities</u>			<u>Current Assets :</u>	
Audit Fees Payable	35,400.00		Cash at Bank	5,65,79,151.00
			ARREARS DUE	2,19,13,060.00
<u>Capital Fund :</u>			INTEREST DUE	1,74,10,936.00
Opening Balance	9,07,71,373.00		Computer and Printer	28,094.00
			Furniture Purchased from TANSI	54,842.00
<u>LESS : Excess of Expenditure over Income</u>	0.00		I-Pad	80,667.00
<u>ADD : Excess of Income over Expenditure</u>	58,86,322.00		ELCOT CCTV	52,10,996.00
Funds Received from Other Districts				
Total			Total	10,12,77,746.00

Vide My Report of Even Date.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER - K. ANNAMALAI
CHARTERED ACCOUNTANT 180480S

30/11/24

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

Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE HALF YEAR ENDED 30.09.2021

Detaille	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	5,61,74,804.00	4,04,347.00	5,65,79,151.00
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	5,61,74,804.00	4,04,347.00	5,65,79,151.00

Vide My Report of Even Date.

CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 020496 ASSOCIATES No: 010480S



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

By: L. Rajin B. S. A
Chairperson / District Collector,
Salem District Mineral Foundation Trust

2021-22

M/s. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No. 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



Phone: 0427-2261616 &
2260919

Mobile: 98944-85756

Email:

kaaudit2003@gmail.com

annamalai_1958@yahoo.co.in

Date: 20-12-2024

SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Annual Balance Sheet and accounts for year 31st March 2022 and Income and Expenditure Accounts for the year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 31st March 2022.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 95,15,289.60/-** for the year ended 31st March 2022.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this March 2022.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Place : SALEM

Date : 20-12-2024

CHARTERED ACCOUNTANTS

UDIN: 24026496 BKE GSB 7602

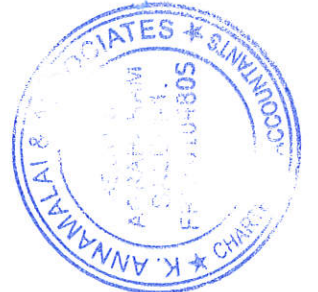


SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	=	By Collection Received	
To 1% Amount Transfer to H.O	=	DMF Contribution by Lessees	2,86,39,503.60
To DEO, Accountant & Driver Salary	=	Collection Via Court Penalty	12,52,000.00
To Bank Charges	=	Arrear Collection from Lessees	0.00
To Other Expenses	=	Arrears Interest due	32,67,587.00
To Audit Fees Paid	=	By Interest received from Bank	15,29,752.00
To Audit Fees (30.09.2021 & 31.03.2022)	=	By Mis. Receipts (Project Refund)	2,89,509.00
To Depreciation at 40%-Computer	=	By Bank Charges Reversed	23,171.00
To Depreciation at 40%- I PAD	=	By Excess of Expenditure Over income	0.00
To Depreciation at 10% - Furniture	=		
To Depreciation at 40% - ELCOT CCTV	=		
To Excess of Income over Expenditure	=		
Total	3,50,01,522.60	Total	3,50,01,522.60

Vide My Report of Even Date.



K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
K. ANNAMALAI
 M. No: 026496 - FR. No: 010480S

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

Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE YEAR ENDED AS AT 31.03.2022.

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
<u>Other Liabilities</u>		<u>Current Assets :</u>	
Audit Fees Payable	47,200.00	Cash at Bank	= 6,06,88,792.60
		ARREARS DUE	= 2,19,13,060.00
<u>Capital Fund :</u>		INTEREST DUE	= 1,89,96,249.00
Opening Balance	9,07,71,373.00	Computer and Printer	= 28094
		Addition during this Year	= 132000
<u>LESS : Excess of Expenditure over Income</u>	0.00	Less : Depreciation	= 96,056.00
<u>ADD : Excess of Income over Expenditure</u>	95,15,289.60	Furniture Purchased from TANSI	= 49,358.00
		I-Pad	= 48,400.00
Funds Received from Other Districts		ELCOT - CCTV	= 31,26,598.00
Total	10,49,18,513.60	Total	10,49,18,513.60

Vide My Report of Even Date.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 0104805
CHARTERED ACCOUNTANTS

Sd/-
30/03/22
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Sd/-
30/03/22
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2022.

Detaille	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	5,96,66,662.60	10,22,130.00	6,06,88,792.60
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	5,96,66,662.60	10,22,130.00	6,06,88,792.60

Vide My Report of Even Date.

CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 FR. No: 010480S



Suraj
30/11/24
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

By 1. D. B. B. B.
Chairperson / District Collector,
Salem District Mineral Foundation Trust

M/S. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



Phone: 0427-2261616 &
2260919

Mobile: 98944-85756

Email:

kaaudit2003@gmail.com

annamalai_1958@yahoo.co.in

Date: 20-12-2024

SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Balance Sheet and accounts Half year ended 30th September 2022 and Income and Expenditure Accounts for the Half year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 30th September 2022.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 1,95,16,308.50/-** for the Half year ended 30th September 2022.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this September 2022.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

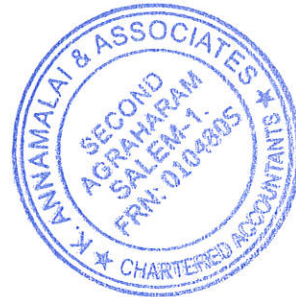
PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Place : SALEM

Date : 20-12-2024

CHARTERED ACCOUNTANTS

UDIN: 24026496 BKEG5B 7602



SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDING 30.09.2022

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	=	By Collection Received	
To 1% Amount Transfer to H.O	=	DMF Contribution by Lessees	1,74,53,516.00
To DEO, Accountant & Driver Salary	=	Collection Via Court Penalty	3,70,000.00
To Bank Charges	=	Arrear Collection from Lessees	0.00
To Audit Fees Paid	=	Arrears Interest due	16,82,274.00
To Audit Fees (30.09.2022)	=	By Interest received from Bank	9,59,426.00
To Other Expenses	=	By Mis. Receipts (Project Refund)	0.00
To Excess of Income over Expenditure	=	By Bank Charges Reversed	1,534.00
		By Excess of Expenditure Over income	0.00
Total	2,04,66,750.00	Total	2,04,66,750.00

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 0104805

Isaiah
29/11/22
Convenor / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Dy. Registrar
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2022

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)
<u>Other Liabilities</u>			<u>Current Assets :</u>	
Audit Fees Payable	59,000.00		Cash at Bank	7,85,34,627.10
			ARREARS DUE	2,19,13,060.00
<u>Capital Fund :</u>			INTEREST DUE	2,06,78,523.00
Opening Balance	10,02,86,662.60		Computer and Printer	96,056.00
			Furniture Purchased from TANSI	49,358.00
LESS : Excess of Expenditure over Income	0.00		I-Pad	48,400.00
ADD : Excess of Income over Expenditure	1,95,16,308.50		ELCOT - CCTV	31,26,598.00
Funds Received from Other Districts				
Total			Total	12,44,46,622.10

Vide My Report of Even Dates
K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S
CHARTERED ACCOUNTANTS

30/09/2022
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust

By: *[Signature]*
Chairperson / District Collector,
Salem District Mineral Foundation Trust

BANK RECONCILIATION STATEMENT FOR THE HALF YEAR ENDED 30.09.2022

Vide My Report of Even Date.

PARTNER - K. MINNAMALAI
M.No: 026496 - FR.No: 010480S



Dr. M. S. S. S.
Chairperson / District Collector,
Salem District Mineral Foundation Trust

2011-12

M/S. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No : 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



Phone: 0427-2261616 &
2260919
Mobile: 98944-85756
Email:
kaaudit2003@gmail.com
annamalai_1958@yahoo.co.in

Date: 20-12-2024

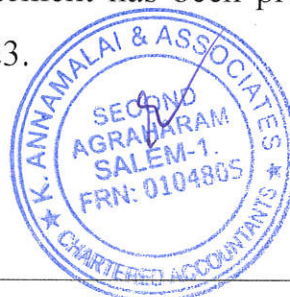
SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Annual Balance Sheet and accounts for year 31st March 2023 and Income and Expenditure Accounts for the year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 31st March 2023.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 3,08,50,919.50/-** for the year ended 31st March 2023.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this March 2023.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER 
M. No: 026496 - FR. No: 010480S

Place : SALEM

Date : 20-12-2024

CHARTERED ACCOUNTANTS

UDIN: 24026496BKE GSB 7602



SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023.

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	=	By Collection Received	
To 1% Amount Transfer to H.O	=	DMF Contribution by Lessees	3,14,37,375.00
To DEO, Accountant & Driver Salary	=	Collection Via Court Penalty	4,80,000.00
To Bank Charges	=	Arrear Collection from Lessees	0.00
To Other Expenses	=	Arrears Interest due	32,67,587.00
To Audit Fees Paid	=	By Interest received from Bank	20,85,109.00
To Audit Fees (30.09.2022 & 31.03.2023)	=	By Mis. Receipts (Project Refund)	0.00
To Depreciation at 40%-Computer	=	By Bank Charges Reversed	1,534.00
To Depreciation at 40%- I PAD	=	By Excess of Expenditure Over income	0.00
To Depreciation at 10% - Furniture	=		
To Depreciation at 40% - ELCOT - CCTV	=		
To Excess of Income over Expenditure	=		
Total	3,72,71,605.00	Total	3,72,71,605.00

Vide My Report of Even Date.

**For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS**



CHARTERED ACCOUNTANTS
K. ANNAMALAI
M. No: 026496 - FR. No: 0104805

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

**Chairperson / District Collector,
Salem District Mineral Foundation Trust**

SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE YEAR ENDED AS AT 31.03.2023.

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
<u>Other Liabilities</u>		<u>Current Assets :</u>	
Audit Fees Payable	70,800.00	Cash at Bank	= 8,95,19,325.10
		ARREARS DUE	= 2,19,13,060.00
<u>Capital Fund :</u>		INTEREST DUE	= 2,22,63,836.00
Opening Balance	10,02,86,662.60	Computer and Printer	= 96,056.00
		Addition during this Year	= 1,49,595.00
<u>LESS : Excess of Expenditure over Income</u>	0.00	Less: Depreciation	= 98260
			1,47,391.00
<u>ADD : Excess of Income over Expenditure</u>	3,08,50,919.50	Furniture Purchased from TANSI	= 44,422.00
		I-Pad	= 29,040.00
Funds Received from Other Districts		ELCOT - CCTV	= 18,75,959.00
Total		Total	13,57,93,033.10

Vide My Report of Even Date.
K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S
CHARTERED ACCOUNTANTS



Converner / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Chairperson / District Collector,
Salem District Mineral Foundation Trust

19/56

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2023.

Detail	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	8,70,89,277.10	24,30,048.00	8,95,19,325.10
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	8,70,89,277.10	24,30,048.00	8,95,19,325.10

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

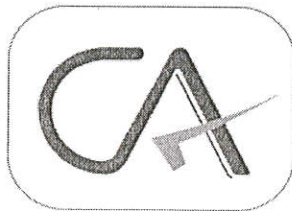
PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Surpin
30/03/24
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

By: D. D. D. D. D.
Chairperson / District Collector,
Salem District Mineral Foundation Trust

2023-24

M/s. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No : 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



**Phone: 0427-2261616 &
2260919**

Mobile: 98944-85756

Email:

kaaudit2003@gmail.com

annamalai 1958@yahoo.co.in

Date: 20-12-2024

SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Balance Sheet and accounts Half year ended 30th September 2023 and Income and Expenditure Accounts for the Half year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 30th September 2023.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 1,89,05,227/-** for the Half year ended 30th September 2023.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this September 2023.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Place : SALEM
Date : 20-12-2024

UDIN: 24026496BKEGSB7602

CHARTERED ACCOUNTANTS



SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDING 30.09.2023

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	= 4,90,976.00	By Collection Received	= 1,64,09,353.00
To 1% Amount Transfer to H.O	= 0.00	DMF Contribution by Lessees	= 3,00,000.00
To DEO, Accountant & Driver Salary	= 2,91,555.00	Collection Via Court Penalty	= 0.00
To Bank Charges	= 708.00	Arrear Collection from Lessees	= 16,82,274.00
To Audit Fees Paid	= 0.00	Arrears Interest due	= 13,22,445.00
To Audit Fees (30.09.2023)	= 11,800.00	By Interest received from Bank	= 0.00
To Other Expenses	= 13,806.00	By Mis. Receipts (Project Refund)	= 0.00
To Excess of Income over Expenditure	= 1,89,05,227.00	By Bank Charges Reversed	= 0.00
		By Excess of Expenditure Over income	=
Total	1,97,14,072.00	Total	1,97,14,072.00

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER, K. ANNAMALAI
M. No: 026496. FR. No: 010480S

For file 30/11/2024

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

B. J. D. Design & S. I.
Chairperson / District Collector,
Salem District Mineral Foundation Trust

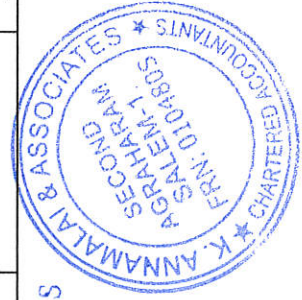
SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2023

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
<u>Other Liabilities</u>			<u>Current Assets :</u>		
Audit Fees Payable	82,600.00		Cash at Bank	=	10,66,82,518.10
			ARREARS DUE	=	2,19,13,060.00
<u>Capital Fund :</u>			INTEREST DUE	=	2,39,46,110.00
Opening Balance	13,11,37,582.10		Computer and Printer	=	1,47,391.00
			Addition during this Year	=	71,560.00
<u>LESS : Excess of Expenditure over Income</u>	0.00				
<u>ADD : Excess of Income over Expenditure</u>	1,89,05,227.00		Furniture Purchased from TANSI	=	44,422.00
			I-Pad	=	29,040.00
Funds Received from Other Districts			ELCOT - CCTV	=	18,75,959.00
Total			Total	=	15,47,10,060.10

For the Report of Every Date
K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S
CHARTERED ACCOUNTANTS



30/12/24
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

By: 270391
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE HALF YEAR ENDED 30.09.2023

Detaille	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	10,35,42,988.10	3139530.00	10,66,82,518.10
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	10,35,42,988.10	31,39,530.00	10,66,82,518.10

Vide My Report of Even Date.

CHARTERED ACCOUNTANTS



For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 0104805

Signature
30/09/24

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

158

Signature

**Chairperson / District Collector,
Salem District Mineral Foundation Trust**

2023-24

M/S. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No. 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



Phone: 0427-2261616 &
2260919
Mobile: 98944-85756
Email:
kaaudit2003@gmail.com
annamalai_1958@yahoo.co.in

Date: 20-12-2024

SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Annual Balance Sheet and accounts for year 31st March 2024 and Income and Expenditure Accounts for the year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 31st March 2024.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 4,08,33,569.52/-** for the year ended 31st March 2024.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this March 2024.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) **There following audit objection in so far as the said accounts audited by us:**

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

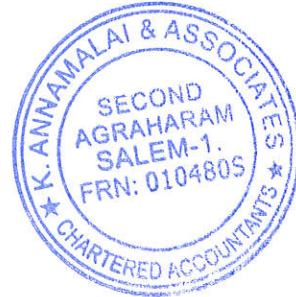
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Place : SALEM
Date : 20-12-2024

CHARTERED ACCOUNTANTS

VDIN: 24026496 BKE GSB 7602



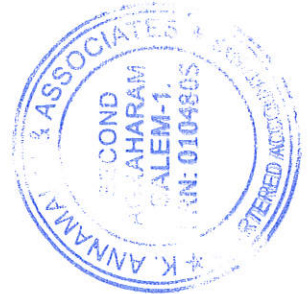
SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024.

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	=	By Collection Received	
To 1% Amount Transfer to H.O	=	DMF Contribution by Lessees	=
To DEO, Accountant & Driver Salary	=	Collection Via Court Penalty	=
To Bank Charges	=	Arrear Collection from Lessees	=
To Other Expenses	=	Arrears Interest due	=
To Audit Fees Paid	=	By Interest received from Bank	
To Audit Fees (30.09.2023 & 31.03.2024)	=	By Mis. Receipts (Project Refund)	
To Depreciation at 40%-Computer	=	By Bank Charges Reversed	=
To Depreciation at 40%- I PAD	=	By Excess of Expenditure Over income	=
To Depreciation at 10% - Furniture	=		
To Depreciation at 40% - ELCOT - CCTV	=		
To Excess of Income over Expenditure	=		
Total	4,46,72,235.72	Total	4,46,72,235.72

Vide My Report of Even Date.

K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER K. ANNAMALAI
M. No: 026496 - FR. No: 010480S
CHARTERED ACCOUNTANTS

Converner / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE YEAR ENDED AS AT 31.03.2024.

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
Other Liabilities			Current Assets :		
Audit Fees Payable	94,400.00		Cash at Bank	=	12,78,91,369.62
			ARREARS DUE	=	2,19,13,060.00
			INTEREST DUE	=	2,55,31,423.00
Capital Fund :			Computer and Printer	=	1,47,391.00
Opening Balance	13,11,37,582.10		Addition during this Year	=	71,560.00
			Less : Depreciation	=	87,580.00
LESS : Excess of Expenditure over Income	0.00		Furniture Purchased from TANSI	=	39,980.00
ADD : Excess of Income over Expenditure	4,08,33,569.52		I-Pad	=	17,424.00
Funds Received from Other Districts			ELCOT - CCTV	=	11,25,575.00
Total			Total	=	17,66,50,202.62

Vide My Report of Even Date.

K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

CHARFNER - K. ANNAMALAI
& NO 026496-FR. NO: 0104805
CHARTERED ACCOUNTANTS



15/03/2024
20/11/2024
Convenor / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

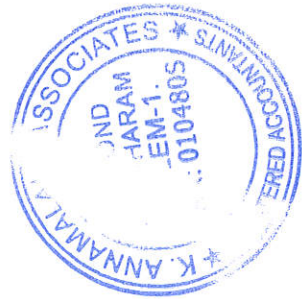
By: 15/03/24
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2024.

Detaille	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	12,37,89,540.82	41,01,828.80	12,78,91,369.62
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	12,37,89,540.82	41,01,828.80	12,78,91,369.62

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

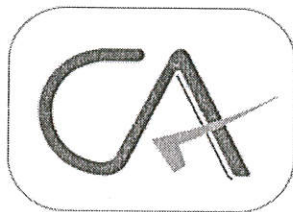
PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 0104805

Initials
30/12/24
Convener / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

By: 20391651 26/56
Chairperson / District Collector,
Salem District Mineral Foundation Trust.

2024-1
Lop- 5/20

M/s. K. ANNAMALAI & ASSOCIATES
Chartered Accountants,
D. No 200/149, First Floor,
Second Agraharam,
SALEM 636 001.



**Phone: 0427-2261616 &
2260919**
Mobile: 98944-85756
Email:
kaaudit2003@gmail.com
annamalai 1958@yahoo.co.in

Date: 20-12-2024

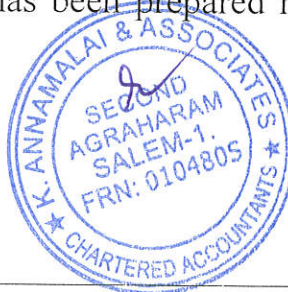
SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Balance Sheet and accounts Half year ended 30th September 2024 and Income and Expenditure Accounts for the Half year ended on that date of **SALEM 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:-

- (a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the SDMFT as on 30th September 2024.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 2,06,75,081.20/-** for the Half year ended 30th September 2024.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this September 2024.



(f) Receipts Register, Cheque issued Register, Arrears Register & Project Register are being maintained on Daily basis.

(g) There following audit objection in so far as the said accounts audited by us:

- (1). Section 12A Registration to be obtained from Commissioner of Income Tax.
- (2). No double entry system of accounts is maintained. With the available records the statements have been compiled.
- (3). More than one Bank Account is operated for the Scheme.

Place : SALEM
Date : 20-12-2024

UDIN: 24026496 BKE GSB 7602

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

CHARTERED ACCOUNTANTS

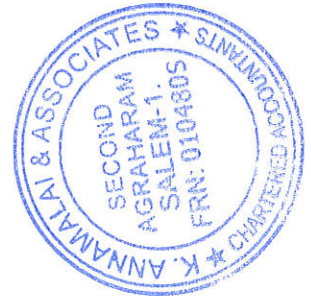


SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDING 30.09.2024

EXPENDITURE		AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
To Project Expenses	=	0.00	By Collection Received		
To 1% Amount Transfer to H.O	=	0.00	DMF Contribution by Lessees	=	1,72,22,808.50
To DEO, Accountant & Driver Salary	=	1,26,672.00	Collection Via Court Penalty	=	85,000.00
To Bank Charges	=	770.30	Arrear Collection from Lessees	=	0.00
To Audit Fees Paid	=	0.00	Arrears Interest due	=	16,82,274.00
To Audit Fees (30.09.2024)	=	11,800.00	By Interest received from Bank	=	18,78,981.00
To Other Expenses	=	55,212.00	By Mis. Receipts (Project Refund)	=	0.00
To Excess of Income over Expenditure	=	2,06,75,081.20	By Bank Charges Reversed	=	472.00
			By Excess of Expenditure Over income	=	
Total		2,08,69,535.50	Total		2,08,69,535.50

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FR. No: 010480S

Converner / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Chairperson / District Collector,
Salem District Mineral Foundation Trust

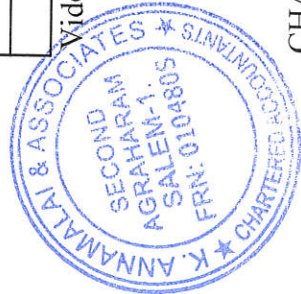
SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2024

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
<u>Other Liabilities</u>			<u>Current Assets :</u>		
Audit Fees Payable	1,06,200.00		Cash at Bank	=	14,23,11,325.82
<u>Capital Fund :</u>			ARREARS DUE	=	2,19,13,060.00
Opening Balance	17,19,71,151.62		INTEREST DUE	=	2,72,13,697.00
			Computer and Printer	=	1,31,371.00
LESS : Excess of Expenditure over Income	0.00		Furniture Purchased from TANSI	=	39,980.00
ADD : Excess of Income over Expenditure	2,06,75,081.20		I-Pad	=	17,424.00
			ELCOT - CCTV	=	11,25,575.00
Total			Total	=	19,27,52,432.82

Vide My Report of Even Date.

For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS



PARTNER - K. ANNAMALAI
M. No. 026480
CHARTERED ACCOUNTANTS 080480S

Sign
30/9/24

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

Sign - 20/9/24
Chairperson / District Collector,
Salem District Mineral Foundation Trust

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE HALF YEAR ENDED 30.09.2024

Detaille	SBI COLLECTORATE BRANCH SB A/C.NO.37240368680	Indian Bank SB A/C. NO. 6877924330	AMOUNT (in Rs.)
CB as per Cash Book	14,14,60,297.32	851028.50	14,23,11,325.82
Add: Cheque issued but not paid	0.00	0.00	0.00
Less: Cheque Deposited but not realised	0.00	0.00	0.00
CB as Per Bank Pass Book	14,14,60,297.32	8,51,028.50	14,23,11,325.82

Vide My Report of Even Date.



CHARTERED ACCOUNTANTS
For K. ANNAMALAI & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER - K. ANNAMALAI
M. No: 026496 - FPA. No: 010480S

30/9/24
Convenor / Assistant Director,
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

By *[Signature]* 29/5/24
Chairperson / District Collector,
Salem District Mineral Foundation Trust