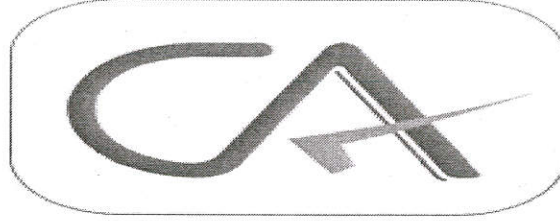


2018-19
521-
M/S. VENKATASUBRAMANIAN & SRIDURGA
Chartered Accountants,
No. 66A, Pendam Ramasamy Street,
Ponnammapet,
SALEM 636 001.

Phone: 0427-2296278
Mobile: 94431 22952
Email: mvsfca@gmail.com



Date: 22.11.2018

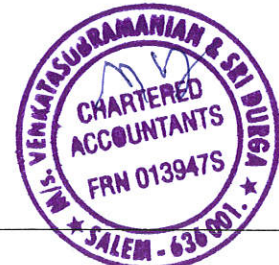
SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 30th September 2018 and Income and Expenditure Accounts for the Half year ending 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 2018.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Expenditure over Income of **Rs. 1,99,26,487.50/-** for the Half year ending 30th September 2018.
- (c) Not more than one Bank Account is operated for the Scheme.
- (d) No funds are kept in the form of Fixed Deposits.
- (e) Interest accrued in Saving Bank Account has been taken as receipt for use on the SDMFT Scheme.
- (f) Bank Reconciliation Statement has been prepared regularly for every month till this September 2018.



SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR HALF YEAR ENDED 30.09.2018

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	=	By Collection Received	=
To Audit Fees Payable	=	DMF Contribution by Lessees	1,06,45,449.00
To Temporaly Data Entry Operator & Accountant	=	Arrears Collected From Lessees	70,75,758.00
To Bank Charges	=	Arrears Interest Amount From Lessees	4,02,577.00
		Collection Via Court Penalty	25,000.00
		By Interest received from Bank	13,40,515.00
		By Excess of Expenditure over Income	1,99,26,487.50
Total	3,94,15,786.50	Total	3,94,15,786.50

Vide My Report of Even Date.

Handwritten signature

CHARTERED ACCOUNTANTS

VENKATASUBRAMANIAN &

SRI DURGA

CHARTERED ACCOUNTANTS

38-A, Pendum Ramasamy Street,
Ponnammapet, SALEM - 636 001

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

Chairperson / District Collector,
Salem District Mineral Foundation Trust

Handwritten signature
11/98

SALEM DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2018

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	4,52,76,675.50
			=
<u>Capital Fund :</u>			
Opening Balance	47,200.00		
	6,51,55,963.00		
<u>LESS : Excess of Expenditure over Income</u>	1,99,26,487.50		
<u>ADD : Excess of Income over Expenditure</u>	0.00		
Total	4,52,76,675.50	Total	4,52,76,675.50
			=

Vide My Report of Even Date.

M. Mohan Kumar

CHARTERED ACCOUNTANTS

VENKATASUBRAMANIAN & SRI DURGA

CHARTERED ACCOUNTANTS

36-A, Pandam Ramasamy Street,
Ponnammapet, SALEM - 636 007

[Signature]
Convenor / Deputy Director
Dept. of Geology and Mining,
Salem District Mineral Foundation Trust.

Chairperson / District Collector,
Salem District Mineral Foundation Trust

[Signature]
24/10/18

19/09

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE HALF YEAR ENDED 30.09.2018

SBI COLLECTORATE BRANCH S/B A/C.NO.37240368680			
Detaille	AMOUNT (in Rs.)	Realised on	AMOUNT (in Rs.)
CB as per Cash Book			4,52,76,675.50
ADD: <u>Uncashed Cheques</u>			
BDO, Yercaud - Cheque No. 241830	500000.00	03.10.2018	5,00,000.00
CB as Per Bank Pass Book			4,57,76,675.50

Vide My Report of Even Date.

M. Mohan Babu

CHARTERED ACCOUNTANTS

VENKATASUBRAMANIAN &

SRI DURGA

CHARTERED ACCOUNTANTS

19-A, Pendum Ramasamy Street,
Ponnampet, SALEM - 636 007

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

Chairperson / District Collector,
Salem District Mineral Foundation Trust

[Signature]
24/11/18

13/22