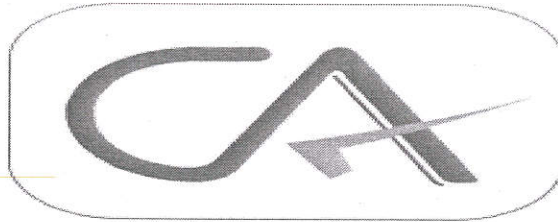


M/S. VENKATASUBRAMANIAN & SRIDURGA
Chartered Accountants,
No. 66A, Pendam Ramasamy Street,
Ponnammapet,
SALEM 636 001.

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



Date: 22.11.2018

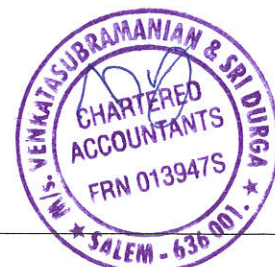
SALEM DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2018 and Income and Expenditure Accounts for the 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 31st March 2018.
- (b) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 6,51,54,963/-** for the year ending 31st March 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 March 2018.



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

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

Section 12A Registration to be obtained from Commissioner of Income Tax.

M. V. Subramanian

Place : SALEM

Date : 22.11.2018

CHARTERED ACCOUNTANTS

VENKATASUBRAMANIAN &

SRI DURGA

CHARTERED ACCOUNTANTS

**38-A, Pendam Ramasamy Street,
Ponnammapet, SALEM - 636 007**

SALEM DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Audit Fees Payable	= 23,600	By Collection Received	
To Bank Charges	= 59	DMF Contribution by Lessees	= 1,88,96,437
		Arrears Collected From Lessees	= 4,56,38,195
		Arrears Interest Amount From Lessees	= 0
To Excess of Income over Expenditure	= 6,51,54,963	Collection Via Court Penalty	= 45,000
		By Interest received from Bank	= 5,98,990
Total	= 6,51,78,622	Total	= 6,51,78,622

Vide My Report of Even Date.

M. V. Subashan

CHARTERED ACCOUNTANTS

K. V. ASHOKRAMANIAN &

SRI DURGA

CHARTERED ACCOUNTANTS

3-A, Pandam Ramasamy Street,
Changanmapet, SALEM - 636 007

Convenor / Deputy Director,
Dept. of Geology and Mining,

Salem District Mineral Foundation Trust.

Chairperson / District Collector,
Salem District Mineral Foundation Trust

R. Rajaraj

2/11/18

SALEM DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE HALF YEAR ENDED 31.03.2018.

SBI COLLECTORATE BRANCH S/B A/C.NO.37240368680			
Detail	AMOUNT (in Rs.)	Realised on	AMOUNT (in Rs.)
CB as per Cash Book			6,51,79,563
ADD: <u>Uncashed Cheques</u>			0
CB as Per Bank Pass Book			6,51,79,563

Vide My Report of Even Date.

M. V. Subash Prasad

CHARTERED ACCOUNTANTS

M. KATASUBRAMANIAN &

SRI DURGA

CHARTERED ACCOUNTANTS

3-A, Pandam Ramasamy Street,
Gnammapet, 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

[Circular Stamp]
24/12/18

21/12/18

