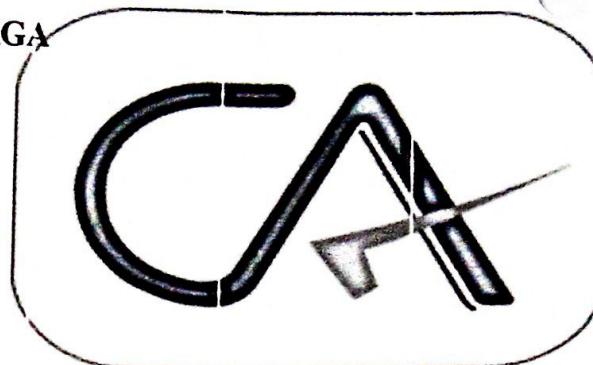


M/S. VENKATASUBRAMANIAN & SRIDURGA

Chartered Accountants,

No. 66A, Pendam Ramasamy Street,
Ponnammapet,
SALEM 636 001.



Phone: 0427-2296278

Mobile: 94431 22952

Email: mvsfca@gmail.com

Date: 06.04.2024

ERODE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

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

MVJ 22527
VENKATASUBRAMANIAN &
SRI DURGA
CHARTERED ACCOUNTANT
66A, Pendam Ramasamy Street,
Ponnammapet, SALEM-636 001

(a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the EDMFT as on 30th September 2023

The Income and Expenditure Accounts gives a true and correct view of the Excess of Expenditure over Income of
Rs. 4339946/- for the half year ending 30th September 2023.

(b) Not more than two Bank Account is operated for the Scheme.

(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 EDMFT Scheme.

(e) Bank Reconciliation Statement has been prepared regularly for every month till this Sept 2023 .

(f) Receipts Register is being written on Daily basis.

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

1. Income Tax PAN Number is AABTE0874H

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

3. No double entry system of accounts is maintained. With the available records the statements have been

compiled.



Place : ERODE

Date : 06.04.2024

Ref. No. 22527

CHARTERED ACCOUNTANTS RAMANIAN &

SRI DURGA

CHARTERED ACCOUNTANTS

66-A, Penders Ramesamy Street,

Ponrur (Umapet), SALEM-633 001

ERODE DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Other Liabilities			
Audit Fees Payable	53100.00	Current Assets : Cash at Bank/46192 SBI	35025318.50
Temporaly Data Entry Operator Payable	0.00	Cash at Bank/94239 SBI	3217753.00
			38243071.50
Capital Fund :			
Opening Balance	50379531.50	IPAD	84028.00
<u>LESS</u> : Excess of expenditure over income	0.00	ARREARS DUE	16445478.00
<u>ADD</u> : Excess of Income over Expenditure	4339946.00	Principal Interest	8520078 7925400
Total	54772577.50	Total	54772577.50

Vide My Report of Even Date.

M. Venkatasubramanian
CHARTERED ACCOUNTANTS

VENKATASUBRAMANIAN &
SRI DURGA
CHARTERED ACCOUNTANTS
66-A, Pondam Ramasamy Street,
Ponammapet, SALEM-633 001

A. J.
CONVENER
EDMFT, ERODE

S. M. G.
CHAIRPERSON
EDMFT, ERODE

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To 1% Amount Tr. Director Account		0.00	By Collection Received		
To Audit Fees		17700.00	DMF Contribution by Lessees		3879368.00
TO Project expenses		0.00	Arrears Interest		0.00
to salary to staff		7000.00	Court Penalty		0.00
To Excess of Income over Expenditure		4339946.00	Miscellaneous receipts by funds from other district BY Arrears due By Interest received from Bank SBI 46192 SBI 94239		0.00 0.00 0.00 0.00 0.00 442188 43090 485278.00
Total		4364646.00	Total		4364646.00

Vide My Report of Even Date.

M. V. Subramanian

CHARTERED ACCOUNTANTS

M. No. 22527
VENKATASUBRAMANIAN &
SRI DURGA
CHARTERED ACCOUNTANTS
G-4, Pendam Ramasamy Street,
Ponnammalpet, SALEM-636 001.

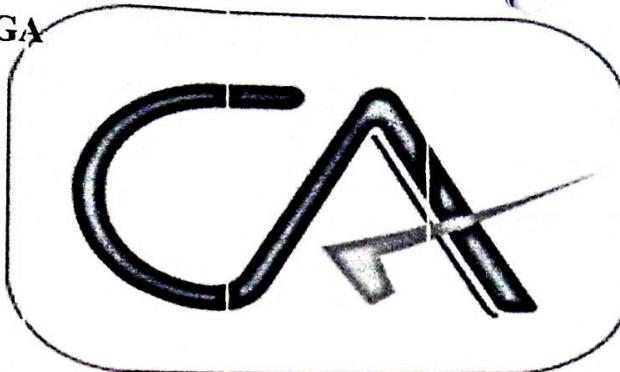
A.
CONVENER
EDMFT, ERODE

S. M. Gopal
CHAIRPERSON
EDMFT, ERODE

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: 29.10.2024

ERODE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Balance Sheet and accounts as on **31st march 2024** and Income and Expenditure Accounts for the year ending on that date of **ERODE 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:-

M.No.22527
VENKATASUBRAMANIAN &
SRIDURGA
CHARTERED ACCOUNTANTS
66-A, Pendam Ramasamy Street
Ponnammapet. SALEM-636 001.

(a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the EDMFT as on 31st march 2024

The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 9725055/-** for the year ending 31st march 2024.

(b) Not more than two Bank Account is operated for the Scheme.

(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 EDMFT Scheme.

(e) Bank Reconciliation Statement has been prepared regularly for every month till this Mar2024 .

(f) Receipts Register is being written on Daily basis.

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

1. Income Tax PAN Number is AABTE0874H
2. Section 12A Registration to be obtained from Commissioner of Income Tax.
3. No double entry system of accounts is maintained. With the available records the statements have been compiled.

Place : ERODE
Date : 29.10.2024

M Venkatasubramanian
M.No.22527
VENKATASUBRAMANIAN &
SRI DURGA
CHARTERED ACCOUNTANTS
65 A, Perumal Ramasamy Street,
Ponnammapet, SALEM-636 001

ERODE DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To 1% Amount Tr. Director Account	0.00	By Collection Received	
To Audit Fees	35400.00	DMF Contribution by Lessees	8740503.00
TO Project expenses	0.00	Arrears Interest	0.00
to salary	17500.00	Court Penalty	7500.00
to cctv expenses	0.00	Miscellaneous receipts	0.00
To Excess of Income over Expenditure	9725055.00	by funds from other district	0.00
		BY Arrears due interest income	0.00
		By Interest received from Bank	
		SBI 46192	941770
		SBI 94239	88182
			1029952.00
Total	9777955.00	Total	9777955.00

Vide My Report of Even Date.

M. Vahidz Dammani

CHARTERED ACCOUNTANTS

M. No.22527
 VENKATASUBRAMANIAN &
 SRI DURGA
 CHARTERED ACCOUNTANTS
 66-A, Pendam Ramasamy Street,
 Ponnampet, SALEM-636 001

AA
 CONVENER
 EDMFT, ERODE

S. N. Gopal
 CHAIRPERSON
 EDMFT, ERODE

ERODE DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET AS AT 31.03.2024

BALANCE SHEET AS AT 31.03.2024			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Liabilities</u>			
Audit Fees Payable	70800.00	<u>Current Assets :</u>	
Temporary Data Entry Operator Payable	0.00	Cash at Bank/46192 SBI	40124707.50
		Cash at Bank/94239 SBI	3521173.00
			43645880.50
<u>Capital Fund :</u>			
Opening Balance	50379531.50	IPAD	84028.00
<u>LESS :</u> Excess of expenditure over income	0.00	ARREARS DUE	16445478.00
<u>ADD :</u> Excess of Income over Expenditure	9725055.00	Principal Interest	8520078 7925400
Total		Total	60175386.50

Vide My Report of Even Date.

Yakhdar Barnawi
M.A. 33527

CHARTERED ACCOUNTANTS
VERBAL AND WRITTEN
BRI DURGA
CHARTERED ACCOUNTANTS
66-A, Pendam Ramasamy Street,
Ponnammapet, SALEM-636 001


CONVENER

EDMFT, ERODE

S. Naga Gopal
CHAIRPERSON
EDMFT, ERODE