

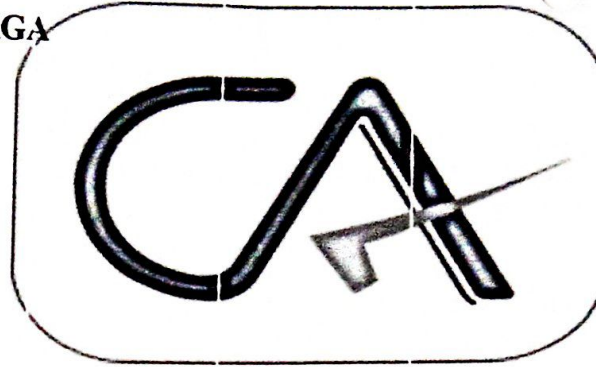
**M/S. VENKATASUBRAMANIAN & SRIDURGA**

**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:-

  
22952  
VENKATASUBRAMANIAN &  
SRIDURGA  
CHARTERED ACCOUNTANTS  
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.

*M. K. S. Ramani*

Place : **ERODE**  
Date : **06.04.2024**

**CHARTERED ACCOUNTANTS**

SA.No.22527  
**RAMANIAN &**  
**SRI DURGA**  
CHARTERED ACCOUNTANTS  
66-A, Pandam Ramasamy Street,  
Ponnamanpet. SALEM-636 001



# ERODE DISTRICT MINERAL FOUNDATION TRUST

## BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>Other Liabilities</b>			<b>Current Assets :</b>		
Audit Fees Payable	53100.00		Cash at Bank/46192 SBI	35025318.50	
			Cash at Bank/94239 SBI	3217753.00	38243071.50
Temporal Data Entry Operator Payable	0.00	53100.00			
<b>Capital Fund :</b>			IPAD		84028.00
Opening Balance	50379531.50		<b>ARREARS DUE</b>		16445478.00
			Principal	8520078	
<b>LESS :</b> Excess of expenditure over income	0.00		Interest	7925400	
<b>ADD :</b> Excess of Income over Expenditure	4339946.00	54719477.50			
<b>Total</b>		<b>54772577.50</b>	<b>Total</b>		<b>54772577.50</b>

Vide My Report of Even Date.

*V. K. Subramanian*

CHARTERED ACCOUNTANTS

VENKATASUBRAMANIAN &  
SRI DURGA  
CHARTERED ACCOUNTANTS  
66-A, Pandam Ramasamy Street,  
Ponnammapet. SALEM-635 001

CONVENER

EDMFT, ERODE

*S. N. Gopal*

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
		Miscellaneous receipts	0.00
To Excess of Income over Expenditure	4339946.00	by funds from other district	0.00
		BY Arrears due	0.00
		By Interest received from Bank	
		SBI 46192	442188
		SBI 94239	43090
			485278.00
<b>Total</b>	<b>4364646.00</b>	<b>Total</b>	<b>4364646.00</b>

Vide My Report of Even Date.

*M. K. Subramanian*

CHARTERED ACCOUNTANTS

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

*[Signature]*  
CONVENER  
EDMFT, ERODE

*S. Nijesh Gopal*  
CHAIRPERSON  
EDMFT, ERODE



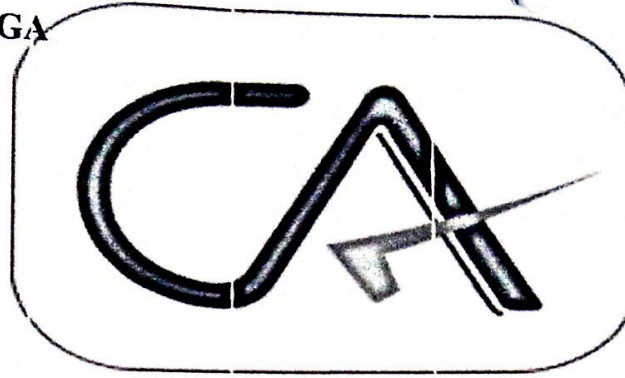
**M/S. VENKATASUBRAMANIAN & SRIDURGA**

**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. V. Subramanian*

**CHARTERED ACCOUNTANTS**

M.No.22527  
VENKATASUBRAMANIAN &  
SRI DURGA  
CHARTERED ACCOUNTANTS  
66-A, Pandam 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 expenss	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	88132
			1029952.00
<b>Total</b>	<b>9777955.00</b>	<b>Total</b>	<b>9777955.00</b>

Vide My Report of Even Date.

*V. Venkatasubramanian & Sri Durga*

CHARTERED ACCOUNTANTS

*[Signature]*  
CONVENER  
EDMFT, ERODE

*S. Nijesh Gopal*  
CHAIRPERSON  
EDMFT, ERODE

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

**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>			<u>Current Assets :</u>		
Audit Fees Payable	70800.00		Cash at Bank/46192 SBI	40124707.50	
			Cash at Bank/94239 SBI	3521173.00	43645880.50
Temporary Data Entry Operator Payable	0.00	70800.00			
<u>Capital Fund :</u>			IPAD		84028.00
Opening Balance	50379531.50		ARREARS DUE		16445478.00
			Principal	8520078	
<u>LESS :</u> Excess of expenditure over income	0.00		Interest	7925400	
<u>ADD :</u> Excess of Income over Expenditure	9725055.00	60104586.50			
Total		60175386.50	Total		60175386.50

Vide My Report of Even Date.

Y Kanhai Ballman

# CHARTERED ACCOUNTANTS

SRI DURGA

CHARTERED ACCOUNTANTS

66-A, Pendum Ramasamy Street,  
Ponnammapet. SALEM-636 001

CONVENER

EDMFT, ERODE

CHAIRPERSON

EDMFT, ERODE