

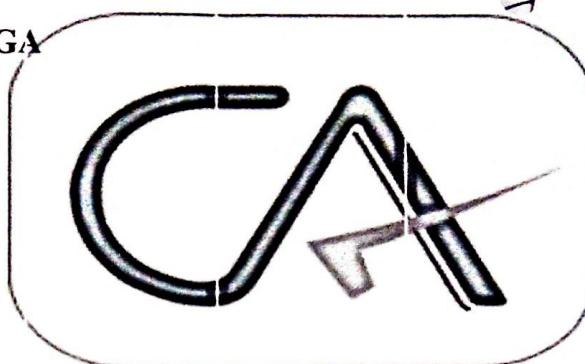
M/S. VENKATASUBRAMANIAN & SRIDURGA

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 **30.09.2024** 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:-

MJ
M/S. 2296278
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 30.march 2024

The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 5957235.50** /- for the half year ending 30.09.2024.

(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 sept 2024 .

(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 ACCOUNTANT
66-A, Periyar Ramasamy St.
Periyar Nagar, SALEM-636 006

CHARTERED ACCOUNTANTS

ERODE DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To 1% Amount Tr. Director Account	0.00	By Collection Received	
To Audit Fees	17700.00	DMF Contribution by Lessees	5417662.00
TO Project expenses	0.00	Arrears Interest	0.00
to salary to staff	72000.00	Court Penalty	0.00
to bank charges	442.50	Miscellaneous receipts	0.00
To Excess of Income over Expenditure	5957235.50	by funds from other district	0.00
		BY Arrears due	0.00
		By Interest received from Bank	
		SBI 46192	580528
		SBI 94239	49138
			629715.00
Total	6047378.00	Total	6047378.00

Vide My Report of Even Date.

M. Kalathur Damavai

CHARTERED ACCOUNTANTS

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


CONVENER
EDMFT, ERODE

S. M. Gopal
CHAIRPERSON
EDMFT, ERODE

ERODE DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2024

BALANCE SHEET FOR THE HALF YEAR ENDED AS AT 30.09.2024			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Liabilities</u>			
Audit Fees Payable	53100.00	<u>Current Assets :</u>	
Temporaly Data Entry Operator Payable	0.00	Cash at Bank/46192 SBI	45830054.50
		Cash at Bank/94239 SBI	3755361.50
			49585416.00
<u>Capital Fund :</u>			
Opening Balance	60104586.50	IPAD	34028.00
LESS : Excess of expenditure over income	0.00	ARREARS DUE	16445478.00
ADD : Excess of Income over Expenditure	5957235.50	Principal	8520078
		Interest	7925400
Total	66114922.00	Total	66114922.00

Vide My Report of Even Date.

See My Report of Even Date.
M. Vahabzadegan

CHARTERED ACCOUNTANTS

VENKATASUBRAMANIAN &
SRI DURGH
CHARTERED ACCOUNTANTS
66-A, Second Rainsamy Street
Popammapet, SALEM-633 001

CONVENER

EDMFT, ERODE

S. Nigal
CHAIRPERSON

CHAIRPERSON

EDMFT, ERODE