

S.MANIVASAGAN & ASSOCIATES

CA.S. MANIVASAGAN M.Com., F.C.A.,
CHARTERED ACCOUNTANT

Off Cell : 88707 44821
94892 30780
Personal : 99449 31860
88386 61559
140, Kamarajapuram West, KARUR - 639 002.
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KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE

AUDITOR'S REPORT

It is Certified that I / We have audited and accounts for the period from 01.04.2024 TO 30.09.2024 and the Income and Expenditure Account for the period from 01.04.2024 TO 30.09.2024 KARUR 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 I / we report that :

I Further report that :

- 1 I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 2 The Balance Sheet and Income and Expenditure Account dealt with by the report are in Agreement with the books of accounts, and
- 3 In my opinion and to the best of my knowledge and according to the information and explanations given to me the statement give a true and Fair view :
 - a) In the case of the Balance Sheet, of the State of Affairs as on 30.09.2024
 - b) In the case of Income and Expenditure Account for the period from 01.04.2024 TO 30.09.2024

PLACE KARUR

DATE



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CA.S. MANIVASAGAN, M.COM., F.C.A.,
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140, Kamarajapuram West,
Karur - 639002.
M.No: 200091-FR No:015032S

KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE - SBI

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD 01.04.2024 TO 30.09.2024

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Project & Scheme Expenses	28880160.00
Cash	NIL	By Bank Charges	5487.00
Bank	198955141.65	By IOB Fund Transfer 5%	---
To DMF Receipts	27158721.00	<u>Cash at Bank :</u>	
To Bank Interest	2900976.00	By S.B.I. Karur	200500191.65
To Court Order Penalty	371000.00		
	<u>229385838.65</u>		<u>229385838.65</u>



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KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE - IOB

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD 01.04.2024 TO 30.09.2024

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Salary	251126.00
Cash	NIL	<u>Cash at Bank :</u>	
Bank	13421327.60	By I.O.B Karur	13364226.60
To Fund Received SBI 5%	---		
To Bank Interest	194025.00		
	<u>13615352.60</u>		<u>13615352.60</u>



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KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE

CONSOLIDATED RECEIPTS AND PAYMENTS A/C FOR THE PERIOD 01.04.2024 TO 30.09.2024

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Project & Scheme Expenses	28880160.00
Cash	NIL	By Bank Charges	5487.00
Bank	212376469.25	By IOB Fund Transfer 5%	---
To DMF Receipts	27158721.00	By Salary	251126.00
To Fund Received SBI 5%	---	<u>Cash at Bank :</u>	
To Bank Interest	3095001.00	By S.B.I. Karur	200500191.65
To Court Order Penalty	371000.00	By I.O.B Karur	13364226.60
	<u>243001191.25</u>		<u>243001191.25</u>



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KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE - SBI

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2024 TO 30.09.2024

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Project & Scheme Expenses	28880160.00	By	DMF Receipts	27158721.00
To	Bank Charges	5487.00	By	Bank Interest	2900976.00
To	Net Surplus (Excess Of		By	Court Order Penalty	371000.00
	Income Over Expenditure)	1545050.00			
		<u>30430697.00</u>			<u>30430697.00</u>



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KARUR COLLECTORATE - IOB

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2024 TO 30.09.2024

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salary	251126.00	By Bank Interest	194025.00
		By Deficit (Excess of	
		Expenditure over Income)	57101.00
	<u>251126.00</u>		<u>251126.00</u>



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KARUR COLLECTORATE

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2024 TO 30.09.2024

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Project & Scheme Expenses	28880160.00	By	DMF Receipts	27158721.00
To	Bank Charges	5487.00	By	Bank Interest	3095001.00
To	Salary	251126.00	By	Court Order Penalty	371000.00
To	Net Surplus (Excess Of				
	Income Over Expenditure)	1487949.00			
		<hr/>			<hr/>
		30624722.00			30624722.00
		<hr/>			<hr/>


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BALANCE SHEET AS ON 30TH SEPTEMBER 2024

CAPITAL & LIABILITIES		Rs. P.	ASSETS & PROPERTIES	Rs. P.
Capital Fund		1000.00	Furniture & Fittings	130225.00
Opening Fund	213010024.25		Machinery	113126.00
<u>ADD</u> : Net Surplus			Computer	313480.00
(Excess Of Income			I Pad	97724.00
Over Expenditure)	<u>1487949.00</u>		<u>Cash at Bank</u> :	
		214497973.25	S.B.I. Karur	200500191.65
Audit Fees Payable		20000.00	I.O.B Karur	13364226.60
			Cash in hand	NIL
		<u>214518973.25</u>		<u>214518973.25</u>

NOTE :

The above Statement from 01.04.2024 TO 30.09.2024 is Prepared On the Basis of Books of Accounts Produced For Audit Purpose.



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