

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 01.10.2024 TO 31.03.2025 and the Income and Expenditure Account for the period from 01.10.2024 TO 31.03.2025 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 at 31.03.2025
 - b) In the case of Income and Expenditure Account for the period from 01.10.2024 TO 31.03.2025

PLACE KARUR

DATE


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

KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE - SBI

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD 01.10.2024 TO 31.03.2025

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Project & Scheme Expenses	2792838.00
Cash	NIL	By Bank Charges	1357.00
Bank	200500191.65	By IOB Fund Transfer 5%	---
To DMF Receipts	33360203.60	<u>Cash at Bank :</u>	
To Bank Interest	3060599.00	By S.B.I. Karur	240212159.25
To Court Order Penalty	6085360.00		
	<u>243006354.25</u>		<u>243006354.25</u>



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KARUR COLLECTORATE - IOB

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD 01.10.2024 TO 31.03.2025

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Salary	246000.00
Cash	NIL	By Audit Fees	20000.00
Bank	13364226.60	<u>Cash at Bank :</u>	
To Fund Received SBI 5%	---	By I.O.B Karur	13293475.60
To Bank Interest	195249.00		
	<u>13559475.60</u>		<u>13559475.60</u>


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KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE

CONSOLIDATED RECEIPTS AND PAYMENTS A/C FOR THE PERIOD 01.10.2024 TO 31.03.2025

RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
To Opening Balance		By Project & Scheme Expenses	2792838.00
Cash	NIL	By Bank Charges	1357.00
Bank	213864418.25	By IOB Fund Transfer 5%	---
To DMF Receipts	33360203.60	By Salary	246000.00
To Fund Received SBI 5%	---	By Audit Fees	20000.00
To Bank Interest	3255848.00	<u>Cash at Bank :</u>	
To Court Order Penalty	6085360.00	By S.B.I. Karur	240212159.25
		By I.O.B Karur	13293475.60
	<u>256565829.85</u>		<u>256565829.85</u>


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KARUR DISTRICT MINERAL FOUNDATION TRUST

KARUR COLLECTORATE - SBI

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.10.2024 TO 31.03.2025

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Project & Scheme Expenses	2792838.00	By DMF Receipts	33360203.60
To Bank Charges	1357.00	By Bank Interest	3060599.00
To Net Surplus (Excess Of		By Court Order Penalty	6085360.00
Income Over Expenditure)	39711967.60		
	<u>42506162.60</u>		<u>42506162.60</u>


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KARUR COLLECTORATE - IOB

INCOME & EXPENDITURE A/C FOR THE PERIOD 01.10.2024 TO 31.03.2025

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Salary	246000.00	By Bank Interest	195249.00
To Audit Fees	20000.00	By Deficit (Excess of	
		Expenditure over Income)	70751.00
	<u>266000.00</u>		<u>266000.00</u>



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KARUR COLLECTORATE

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE PERIOD 01.10.2024 TO 31.03.2025

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Project & Scheme Expenses	2792838.00	By DMF Receipts	33360203.60
To Bank Charges	1357.00	By Bank Interest	3255848.00
To Salary	246000.00	By Court Order Penalty	6085360.00
To Audit Fees	20000.00		
To Net Surplus (Excess Of			
Income Over Expenditure)	39641216.60		
	<u>42701411.60</u>		<u>42701411.60</u>



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BALANCE SHEET AS ON 31ST MARCH 2025

CAPITAL & LIABILITIES		Rs. P.	ASSETS & PROPERTIES	Rs. P.
Capital Fund		1000.00	Furniture & Fittings	130225.00
Opening Fund	214497973.25		Machinery	113126.00
<u>ADD</u> : Net Surplus			Computer	313480.00
(Excess Of Income			I Pad	97724.00
Over Expenditure)	<u>39641216.60</u>		<u>Cash at Bank</u> :	
		254139189.85	S.B.I. Karur	240212159.25
Audit Fees Payable		20000.00	I.O.B Karur	13293475.60
			Cash in hand	NIL
		<u>254160189.85</u>		<u>254160189.85</u>

NOTE :

The above Statement from 01.10.2024 TO 31.03.2025 is Prepared On the Basis of Books of Accounts Produced For Audit Purpose.



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