



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 30th September 2024 and Income and Expenditure Accounts for the year ending on that date of **COIMBATORE 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 :-

- 1) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** as on 30th September 2024 .
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs.2,08,34,893/- for the year ending 30th September 2024.
- 3) Not more than one Bank Account is operated for the Scheme.
- 4) No funds are kept in the form of Fixed Deposits.
- 5) Interest accrued in Saving Bank Account has been taken as receipt for use on the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this 30th September 2024.

Place : Coimbatore

Date: 10.03.2025

UDIN : 25212857BMMHK78236

For P.MEENACHISUNDARAM & Co.,

P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

in Rs.

Receipts	2023-24	01/04/2024 to 30/09/2024	Payment	2023-24	01/04/2024 to 30/09/2024
To Opening Balance			BY Expenses		
- Canara Bank A/c- 1204101561052	46967715	66503600	- 1% for DGM		
			- Staff Salary		
Amount from Govt of TN towards Corpus			- Audit Fees		
			- Pumping the treated sewage water from Ondipudur Treatment plant		
			- News paper project		
			- Bank Charges	4838	1485
			- 5 % for Administrative	1542648	1116764
			- Computer & Printer		
			By Project Expenses		
			- Construction of intake well		
			- Irrigation (Pond Sewage)		
			- Drinking water	10000000	
			- Irrigation (Checkdam)	4000000	
			- Rehabilitation of Tank		
			- Education		
To Payments Received From Lessees of Mineral Leases - towards Corpus	33590288	20917890	By closing Balance		
			- Canara Bank A/c- 1204101561052	66503600	87338493
To Interest received from Bank	1493083	1035252			
Total	82051086	88456742	Total	82051086	88456742

Place: Coimbatore

Date: 10.03.2025

UDIN: 25212857BM/HKT8236


Convenor / Joint Director
 Dept. of Geology and Mining,
 Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
 Coimbatore District Mineral Foundation Trust

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
 (Memb. No: 212857)

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

in Rs.

Expenditure	2023-24	01/04/2024 to 30/09/2024	Income	2023-24	01/04/2024 to 30/09/2024
To Expenses			By Payments Received From Lessees of Mineral Leases - towards Corpus	33590288	20917890
- 1% for DGM					
- Staff Salary					
- Audit Fees					
- Pumping the treated sewage water from Ondipudur Treatment plant					
- Bank Charges	4838	1485	By Interest received from Bank	1493083	1035252
- 5 % for Administrative	1542648	1116764	By Amount adjusted in Admin account		
To Project Expenses					
- Construction of intake well					
- Irrigation (Pond Sewage)					
- Drinking Water	10000000				
- Irrigation (Checkdam)	4000000				
- Rehabilitation of Tank					
- Education					
Excess of Income over Expenditure trsfed . to Capital Fund	19535885	20834893	Excess of Expenditure Cver Income transfer to capital fund		
TOTAL	35083371	21953142	TOTAL	35083371	21953142

Place: Coimbatore

Date: 10.03.2025

VDIN : 25212857BMMHK T8 236


Convener / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

in Rs.

Liabilities	2023-24	01/04/2024 to 30/09/2024	Assets	2023-24	01/04/2024 to 30/09/2024
Capital Fund :			Fixed Assets		
Opening Capital Fund	47504071	67039956	- Computer	368300	368300
			- I - Pad	168056	168056
LESS : Excess of expenditure over income	0	0			
ADD : Excess of Income over Expenditure	19535885	20834893	Current Assets		
			Cash at Bank		
Other Liabilities			- Canara Bank A/c- 1204101561052	66503600	87338493
Audit Fees Payable					
TOTAL	67039956	87874849	TOTAL	67039956	87874849

Place: Coimbatore

Date: 10.03.2025

UDIN: 25212857BMMHKT8236

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
(Mem. No : 212857)


Convenor / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 30th September 2024 and Income and Expenditure Accounts for the year ending on that date of **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** 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 :-

1) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** as on 30th September 2024 .

2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs.10,02,244/- for the year ending 30th September 2024.

3) Not more than one Bank Account is operated for the Scheme.

4) No funds are kept in the form of Fixed Deposits.

5) Interest accrued in Saving Bank Account has been taken as receipt for use on the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** Scheme.

6) Bank Reconciliation Statement has been prepared regularly for every month till this 30th September 2024.

Place : Coimbatore

For P.MEENACHISUNDARAM & Co.,

Date: 10.03.2025

UDIN: 25212857BMIHK87813

P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

Receipts	2023-24	01/04/2024 to 30/09/2024	Payment	2023-24	01/04/2024 to 30/09/2024
To Opening Balance			BY Expenses		
- Canara Bank A/c - 1204101562208	940195	1659289	- DMF Staff Salary	299933	132000
To Funds From Project Account	1542648	1116764	- Bank charges	127	18
To Interest received from Bank	31106	27798	- Audit Fees	47200	
To Funds Received from other District	0	0	BY Other Expenses		
			CCTV Expenses		
			- CCTV Expenses	507400	
			(for Internet Charges)		
			By closing Balance		
			- Canara Bank A/c - 1204101562208	1659289	2671833
Total	2513949	2803851	Total	2513949	2803851

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

Expenditure	2023-24	01/04/2024 to 30/09/2024	Income	2023-24	01/04/2024 to 30/09/2024
TO Expenses			By Funds From Project Account	1542648	1116764
- DMF Staff Salary	299933	132000	To Funds Received from other District		0
- Audit Fees Payable	23600	10300	By Interest received from Bank	31106	27798
- Bank Charges	127	18			
- CCTV Expenses	507400				
Excess of Income over			Excess of Expenditure over		
Expenditure trsf. to Capital Fund	742694	1002244	Income trsf. To Capital Fund		
TOTAL	1573754	1144562	TOTAL	1573754	1144562

Place: Coimbatore

Date: 10.03.2025

UDIN: 25212857BMMHK87813

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
P. Meenachisundaram
 (Memb. No : 212857)

[Signature]
Convener / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust

[Signature]
Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

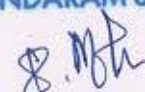
Liabilities	2023-24	01/04/2024 to 30/09/2024	Assets	2023-24	01/04/2024 to 30/09/2024
Capital Fund :			Fixed Assets		
Opening Capital Fund	(2347164)	(1604470)			
LESS : Excess of expenditure over income	0				
ADD : Excess of Income over Expenditure	742694	1002244	Current Assets		
			Cash at Bank		
			- Canara Bank A/c - 1204101502200	1659289	2671033
Other Liabilities					
Audit Fees Payable	17200	23600			
Less : paid During the year	(47200)				
	0	23600			
Add: payable for the year	23600	10300			
	23600	33900			
Loans And Advances					
- Funds Received from other District (Cuddalore)	3240159	3240159			
TOTAL	1659289	2671833	TOTAL	1659289	2671833

Place: Coimbatore

Date: 10.03.2025

UDIN: 25212857BMIHK37813

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)


Convener / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust



COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2025 and Income and Expenditure Accounts for the year ending on that date of **COIMBATORE 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 :-

- 1) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** as on 31st March 2025
- 2) The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of Rs.4,51,09,272.00/- for the year ending 31st March 2025.
- 3) Not more than one Bank Account is operated for the Scheme.
- 4) No funds are kept in the form of Fixed Deposits.
- 5) Interest accrued in Saving Bank Account has been taken as receipt for use on the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST** Scheme.
- 6) Bank Reconciliation Statement has been prepared regularly for every month till this 31st March 2025.

Place : Coimbatore

Date: 01.07.2025

For P.MEENACHISUNDARAM & Co.,



P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

UDN: 25212857 BMSHM 9123

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

in Rs.

Receipts	2023-24	2024-25	Payment	2023-24	2024-25
To Opening Balance			BY Expenses		
- Canara Bank A/c- 1204101561052	46967715	66503600	- 1% for DGM		
			- Staff Salary		
Amount from Govt of TN towards Corpus			- Audit Fees		
			- Pumping the treated sewage water from Ondipudur Treatment plant		
			- News paper project		
			- Bank Charges	4838	1485
			- 5 % for Administrative	1542648	3462330
			- Computer & Printer		
			By Project Expenses		
			- Construction of intake well		
			- Irrigation (Pond Sewage)		
			- Drinking water	10000000	
			- Irrigation (Checkdam)	4000000	
			- Rehabilitation of Tank		
			- Education		
To Payments Received From Lessees of Mineral Leases - towards Corpus	33590288	45692826	By closing Balance		
			- Canara Bank A/c- 1204101561052	66503600	111612872
To Interest received from Bank	1493083	2880261			
Total	82051086	115076687	Total	82051086	115076687

P. MEENACHISUNDARAM & CO.,

P. Meenachisundaram
(Memb. No : 212857)

Convenor / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust

Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

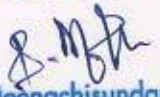
UDIN: 25212857BmJHm69123

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

in Rs.

Expenditure	2023-24	2024-25	Income	2023-24	2024-25
To Expenses			By Payments Received From Lessees of Mineral Leases - towards Corpus	33590288	45692826
- 1% for DGM					
- Staff Salary					
- Audit Fees					
- Pumping the treated sewage water from Ondipudur Treatment plant					
- Bank Charges	4838	1485	By Interest received from Bank	1493083	2880261
	1542648	3462330	By Amount adjusted in Admin account		
- 5 % for Administrative					
To Project Expenses					
- Construction of intake well					
- Irrigation (Pond Sewage)					
- Drinking Water	10000000				
- Irrigation (Checkdam)	4000000				
- Rehabilitation of Tank					
- Education					
Excess of Income over Expenditure trsfd . to Capital Fund	19535885	45109272	Excess of Expenditure Over Income transfer to capital fund		
TOTAL	35083371	48573087	TOTAL	35083371	48573087

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)


Convener / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

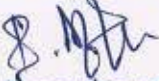
UDIN: 25212857BMJHM49123

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
BALANCE SHEET AS ON 31.03.2025

in Rs.

Liabilities	2023-24	2024-25	Assets	2023-24	2024-25
Capital Fund :			Fixed Assets		
Opening Capital Fund	47504071	67039956	- Computer	368300	368300
			- I - Pad	168056	168056
LESS : Excess of expenditure over income	0	0			
ADD : Excess of Income over Expenditure	19535885	45109272	Current Assets		
			Cash at Bank		
			- Canara Bank A/c- 1204101561052	66503600	111612872
Other Liabilities					
Audit Fees Payable					
TOTAL	67039956	112149228	TOTAL	67039956	112149228

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)


Convener / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

UPIN : 25212857 Bm J H m 9 9 23



**COIMBATORE DISTRICT MINERAL FOUNDATION TRUST-
ADMINISTRATIVE ACCOUNT**

AUDIT CERTIFICATE

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March 2025 and Income and Expenditure Accounts for the year ending on that date of **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** 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 :

1)The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** as on 31st March 2025.

2)The Income and Expenditure Accounts gives a true and correct view of the Excess of Expenditure over Income of Rs.71,094.00/- for the year ending 31st March 2025.

3) Not more than one Bank Account is operated for the Scheme.

4)No funds are kept in the form of Fixed Deposits.

5)Interest accrued in Saving Bank Account has been taken as receipt for use on the **COIMBATORE DISTRICT MINERAL FOUNDATION TRUST - ADMINISTRATIVE ACCOUNT** Scheme.

6)Bank Reconciliation Statement has been prepared regularly for every month till this March 2025.

Place : Coimbatore

Date : 01.07.2025

For P.MEENACHISUNDARAM & Co.,



P.Meenachisundaram B.Sc.,FCA.,

Membership No:212857

UDIN :- 25212857 BMJ+MH 3675

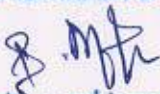
COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	2023-24	2024-25	Payment	2023-24	2024-25
To Opening Balance			BY Expenses		
- Canara Bank A/c - 1204101562208	940195	1659289	- DMF Staff Salary	299933	325600
			- Bank charges	127	76
To Funds From Project Account	1542648	3462330	- Audit Fees	47200	23600
			- Transfer to District Judge		25000
To Interest received from Bank	31106	81011	BY Other Expenses		
			- Transfer to Other District (CCTV)		3240159
			- CCTV Expenses		
			(for Internet Charges)	507400	
To Funds Received from other District	0	0	By closing Balance		
			- Canara Bank A/c - 1204101562208	1659289	1588195
Total	2513949	5202630	Total	2513949	5202630

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

Expenditure	2023-24	2024-25	Income	2023-24	2024-25
TO Expenses			By Funds From Project Account	1542648	3462330
- DMF Staff Salary	299933	325600	To Funds Received from other District		0
- Audit Fees Payable	23600	23600	By Interest received from Bank	31106	81011
- Bank Charges	127	76			
- Transfer to District Judge		25000			
- CCTV Expenses	507400				
- Transfer to Other District (CCTV)		3240159			
Excess of Income over			Excess of Expenditure over		
Expenditure trsfd. to Capital Fund	742694		Income trsfd. To Capital Fund		71094
TOTAL	1573754	3614435	TOTAL	1573754	3614435

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)

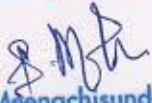

Convenor / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust

COIMBATORE DISTRICT MINERAL FOUNDATION TRUST
ADMINISTRATIVE ACCOUNT
BALANCE SHEET FOR THE PERIOD FROM 01/04/2024 TO 30/09/2024

Liabilities	2023-24	2024-25	Assets	2023-24	2024-25
Capital Fund :			Fixed Assets		
Opening Capital Fund	(2347164)	(1604470)			
LESS : Excess of expenditure over income	0	71094			
ADD : Excess of Income over Expenditure	742694	0	Current Assets		
Other Liabilities			Cash at Bank		
Audit Fees Payable	47200	23600	- Canara Bank A/c - 1204101562208	1659289	1588195
Loss : paid During the year	(47200)	(23600)			
	0	0			
Add: payable for the year	23600	23600			
	23600	23600			
Loans And Advances					
- Funds Received from other District (Cuddalore)	3240159	3240159			
TOTAL	1659289	1588195	TOTAL	1659289	1588195

P. MEENACHISUNDARAM & CO.,


P. Meenachisundaram
(Memb. No : 212857)


Convener / Joint Director
Dept. of Geology and Mining,
Coimbatore District Mineral Foundation Trust


Chairperson / District Collector,
Coimbatore District Mineral Foundation Trust