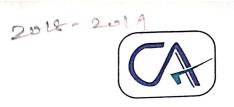
# RITS & Associates Chartered Accountants



### AUDITOR'S REPORT

- 1. We have audited the attached 'Balance Sheet' of **DISTRICT MINERAL FOUNDATION TRUST, SIVAGANGAI** as at March 31, 2019 and also the 'Income and Expenditure Account' and 'Receipts and Payment Account' for the year ended on that date annexed thereto. These financial statements are the responsibility of the Grantee's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. Further to our comments in the Annexure referred to above, we report that:
- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) In our opinion proper books of account as required have been kept by the Grantee so far as appears from our examination of those books;
- iii) The balance sheet, income and expenditure account and receipts and payment account dealt with by this report are in agreement with the books of accounts;
- iv) In our opinion, and to the best of our knowledge and according to the explanations given to us and subject to our observations annexed herewith we report that:



For RITS & ASSOCIATES
Chartered Accountants

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CA. A. THIRUPPATHI, F.C.A., A.C.M.A., Ph.D(Law)
Partner M. No: 231493, FRN 0106998

A. The balance sheet, gives a true and correct view of the state and affairs of the **DISTRICT MINERAL FOUNDATION TRUST** as on 31.03.2019.

B. The Income and Expenditure Account gives a true and correct view of excess of income over expenditure for the period ended 31.03.2019.

C. The receipts and payment account gives a true and correct view of the transaction under the Programme / scheme for the period ended on 31.03.2019.

FRN

0106995

Date: 13.05.2019 Place: Karaikudi

For RITS & ASSOCIATES
Chartered Accountants

CA. A.THIRUPPATHI
Partner

Receipt	AMOUNT (in Rs.)	Payment	AMOUN (in Rs.)
Cash at Bank By Collection Received DMF Contribution by Lessees Arrears Collected From Lessees Arrears Interest Amount From Lessees Collection Via Court Penalty by Interest received from Bank	2,314,797 882,327	To DDRO  To Transfer to Corporation bank	492' 1 525 4000
		Closing Balance	6,600
Total	11,619,625	Total	11,619



A Throughout CHARTERED ACCOUNTANTS

492,950 1,142 525,000		2,314,79° 882,32°
525,000	Arrears Collected From Lessees	
		882,32
0	Arrears Interest Amount From	
· ·	Lessees	278,88
4,000,000	Collection Via Court Penalty	6,400,70
8,153,994	By Interest received from Lessees	1,24
	Arrears To Be Collected From Lessees	3,295,13
		8,153,994 By Interest received from Lessees Arrears To Be Collected From

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#### BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	Γ (in Rs.)	ASSETS	AMO	OUNT (in Rs.)
Capital Fund : Initial Capital from Govt.,	1,741,672		Current Assets : Cash at Bank		6,600,533
LESS: Excess of expenditure over					
ADD: Excess of Income over Expenditure	8,153,994	9,895,666	Arrears To Be Collected From Lessees		3,295,133
Other Liabilities Audit Fees Payable					
Total		9,895,666	Total		9,895,666

\* 0106995 E

CHARTERED ACCOUNTANTS

BANK RECONCILIATION STATE	EMENT FOR THE	YEAR EN	DED 31.03.2019
SBI COLLECTORATE	BRANCII S/B A/C.NO.	37301947887	
Detaile	AMOUNT (in Rs.)	Realised on	AMOUNT (in Rs.)
CB as per Cash Book	6600533		
ADD: <u>Uncashed Cheques</u>	0.00		
CB as Per Bank Pass Book	6600533.00		

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