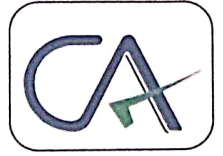


2021-2022



AUDITOR'S REPORT

1. We have audited the attached 'Balance Sheet' of **SIVAGANGAI DISTRICT MINERAL FOUNDATION TRUST**, Sivagangai as at March 31, 2022 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:

A. The balance sheet, gives a true and correct view of the state and affairs of the Grantee 'Account **SIVAGANGAI DISTRICT MINERAL FOUNDATION TRUST** as on 31.03.2022.

B. The Income and Expenditure Account gives a true and correct view of excess of income over expenditure for the period ended 31.03.2022.

C. The receipts and payment account gives a true and correct view of the transaction under the Programme / scheme for the period ended on 31.03.2022.

Date : 24-03-2023

Place : Karaikudi



For VSK & ASSOCIATES
Chartered Accountants

A. Thirupathi
C.A. THIRUPATHI, F.C.A., A.C.M.A., Ph.D(Law)
Partner M.No 231493 FRN012019S

SIVAGANGAI DISTRICT MINERAL FOUNDATION TRUST

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipt	AMOUNT (in Rs.)	Payment	AMOUNT (in Rs.)
Opening balance			
Cash at Bank	59,58,156	To Project spent	3550000
By Collection Received		To 1% Transferred to HO	10429
DMF Contribution	17,26,220	To 5% Transferred to HO	12,22,898
Arrears		To Bank charges	531
Arrears Interest		To I Pad Purchase	95008
Collection Via Court Penalty	1,02,500	To Agriculture sector related	
Apportionment amount		To Irrigation and Pipe Laying	
Apportioned amount (For the Period- 01.04.2017 to 31.03.2020) 25%	0	To Desilting (All desilting+ JCB Operator salary)	0
		To Removal of prosopis juliflora	0
		To Others (Mess charges, advertisements)	0
		To Procuring CCTV equipments	0
		Closing Balance	29,08,010
Total	77,86,876	Total	77,86,876



For VSK & ASSOCIATES
Chartered Accountants

A. Thirupathi
CA.A. THIRUPATHI, F.C.A., A.C.M.A., Ph.D. (Law)
CHARTERED ACCOUNTANTS
FRN 012019S

[Signature]
24/4
CONVENOR

DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAI.

21/4

CHAIRPERSON

DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAI.

[Signature]
31/4/23

[Signature]
24/4

SIVAGANGAI DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project spent	35,50,000	By Collection Received	
To 1% Transferred to HO	10,429	DMF Contribution	17,26,220
To 5% Transferred to HO	12,22,898	Arrears	
To Bank charges	531	Arrears Interest	
To 1 Pad Purchase	0	Collection Via Court Penalty	1,02,500
To Agriculture sector related	0	Apportionment amount	0
To Irrigation and Pipe Laying	0	Apportioned amount (For the	
To Desilting (All desilting+ JCB Operator	0	Period-01.04.2017 to 31.03.2020)	0
salary)	0	25%	
To Removal of prosopis juliflora	0	By Arrears To Be Collected From	
To Others (Mess charges, advertisements)	0	Lessees	3,67,848
To Excess of Income over Expenditure	-25,87,290		
Total	21,96,568	Total	21,96,568

For VSK & ASSOCIATES
Chartered Accountants



A. Thiagaraj
C.A.A. THIRUPPATHI, F.C.A., A.C.M.A., P.D.Law)
CHARTERED ACCOUNTANTS
Partner No 23493 FRN 012019S

[Signature]
CONVENER

**DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAL**

CHAIRPERSON

**DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAL**

SIVAGANGAI DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
Capital Fund :			Fixed Assets:		
Initial Capital from Govt.,	1,04,62,748		IPad	97724	
LESS : Excess of expenditure over income			Add : Current year	95008	1,92,732
ADD : Excess of Income over Expenditure	-25,87,290	78,75,458	CCTV equipments		1,61,415
			Current Assets :		
			<u>Arrears To Be Collected From Lessees</u>		
Other Liabilities			Opening	42,45,453	
Audit Fees Payable			Add : Current Year	367848	46,13,301
			Cash at Bank		29,08,010
Total		78,75,458	Total		78,75,458

For VSK & ASSOCIATES
Chartered Accountants



A. Thirupathi
C.A. A. THIRUPATHI, F.C.A., A.C.M.A., Ph.D. (Law)
CTA No. 291493 FRN 012019S

[Signature]
CONVENER

**DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAI.**

CHAIRPERSON

**DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAI.**

SIVAGANGAI DISTRICT MINERAL FOUNDATION TRUST

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.03.2022

SBI MAIN BRANCH S/B A/C.NO.37301947887			
Detail	AMOUNT (in Rs.)	Realised on	AMOUNT (in Rs.)
CB as per Cash Book	2908010		
ADD: <u>Uncashed Cheques</u>	0.00		
CB as Per Bank Pass Book	2908010		

For VSK & ASSOCIATES
Chartered Accountants



A. Thiruppathi
CA.A. THIRUPPATHI, F.C.A., A.C.M.A., Ph.D. (Law)
CHARTERED ACCOUNTANTS
Partner M.No.231493 FRN012019S

[Signature]
31/4/22
CONVENER

DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAI.

CHAIRPERSON

DISTRICT MINERAL FOUNDATION
TRUST, SIVAGANGAI