

AUDIT REPORT

To
THANJAVUR DMF TRUST
Thanjavur-613001

Sir

We have examined the books of accounts and documents produced by the
abovesaid TRUST for the Period 01.04.2024 To 30.09.2024

On Examination, it is found that the annexed Receipts & Payments Accounts
and Income & Expenditures were shows True and Fair View of the TRUST
as on 30.09.2024, and they are in agreement with the books of accounts
maintained and produced before us.

Yours
for **SUNDAR AND ASSOCIATES.,**
Chartered Accountants

S B SARAVANA SUNDAR FCA.,
Chartered Accountant



B. SARAVANA SUNDAR, B.Com., FCA.,
Chartered Accountant
No.55, Melaraja Veedhi
Swarnamayil Tower, 1st Floor
MANNARGUDI - 614 001.

6.8.25
Assistant Director
Department Of Geology & Mining
Thanjavur.

6/8
Chairman / District Collector,
DMFT - Thanjavur.

Ref.: No: T-0130

Date: 17.05.2025

THANJAVUR DMF TRUST

Thanjavur-613001

BALANCE SHEET AS ON 30.09.2024:

LIABILITIES:	Rs.	Rs.
Corpus Fund-OB		1000
General Fund - Opening Balance	13271126	
ADD: Excess of Income over Exp. B/d	1354508	14625634
Auditor Fees Payables		53100
ASSETS:		
Closing Balance - Bank Balance- SBI SB A/c-243	13778824	
Bank Balance- SBI SB A/c-063	900910	
TOTAL:	14679734	14679734



As per the information furnished

Chartered Accountant

B. SARAVANA SUNDAR, B.Com.,FCA.,
Chartered Accountant
No.55, Melaraja Veedhi
Swarnamayil Tower, 1st Floor
MANNARGUDI - 614 001.

Con. 420ms 6.8.25
Assistant Director
Department Of Geology & Mining
Thanjavur.

Chairman / District Collector,
DMFT - Thanjavur.

Ref.: No: T-0154

Date: 17.05.2025

THANJAVUR DMF TRUST

Thanjavur-613001

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 30.09.2024:

RECEIPTS:	Rs.	Rs.
Opening Balance - Cash Balance	0	
Bank Balance- SBI SB A/c-243	12394686	
Bank Balance- SBI SB A/c-063	925230	13319916
Interest Received on Bank SB A/c's		199501
DMF Collections Receipts		1323454
TOTAL:		14842871

PAYMENTS:

Other Mine Expenses		100000
District Mineral Foundation		63137
Closing Balance - Bank Balance-SBI SB A/c-243	13778824	
Bank Balanc- SBI SB A/c-063	900910	14679734
TOTAL:		14842871

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 30.09.2024:

By DMF Collection Receipts		1323454
By Interest Received on Bank SB A/C's		199501
To Other Mine Expenses	100000	
To District Mineral Foundation	63137	
To Auditor Fees	5310	
To Excess of income Over Expenditures c/d	1354508	
TOTAL:	1522955	1522955

As per the information furnished



Chartered Accountant

B. SARAVANA SUNDAR, B.Com., FCA.,
Chartered Accountant
No.55, Melaraja Veedhi
Swarnamayil Tower, 1st Floor
MANNARGUDI - 614 001.

On 420115 6.8.25
Assistant Director
Department Of Geology & Mining,
Thanjavur.

Chairman/District Collector,
DMFT - Thanjavur.

AUDIT REPORT

To
THANJAVUR DMF TRUST
Thanjavur-613001

Sir

We have examined the books of accounts and documents produced by the
abovesaid TRUST for the Period 01.10.2024 To 31.03.2025

On Examination, it is found that the annexed Receipts & Payments Accounts
and Income & Expenditures were shows True and Fair View of the TRUST
as on 31.03.2025, and they are in agreement with the books of accounts
maintained and produced before us.

Yours

for SUNDAR AND ASSOCIATES.,
Chartered Accountants

S B SARAVANA SUNDAR FCA.,
Chartered Accountant



B. SARAVANA SUNDAR, B.Com., FCA.,
Chartered Accountant
No.55, Melaraja Veedhi
Swarnamayil Tower, 1st Floor
MANNARGUDI - 614 001.

On. 4.20.25 6.8.25
Assistant Director
Department Of Geology & Mining
Thanjavur.

6/8
Chairman / District Collector,
DMFT - Thanjavur.

Ref.: No: T-0130

Date: 17.05.2025

THANJAVUR DMF TRUST

Thanjavur-613001

BALANCE SHEET AS ON 31.03.2025:

LIABILITIES:	Rs.	Rs.
Corpus Fund-OB		1000
General Fund - Opening Balance	14625634	
ADD: Excess of Income over Exp. B/d	<u>745114</u>	15370748
Auditor Fees Payables		10620
ASSETS:		
Closing Balance - Bank Balance- SBI SB A/c-243	109196	
Bank Balance- SBI SB A/c-063	721156	
Bank Balance-IB SB A/c-240	<u>14552016</u>	
TOTAL:	<u>15382368</u>	<u>15382368</u>



As per the information furnished

Chartered Accountant

B. SARAVANA SUNDAR, B.Com.,FCA.,
Chartered Accountant
No.55, Melaraja Veedhi
Swarnamayil Tower, 1st Floor
MANNARGUDI - 614 001.

On 420mm 6.8.25
Assistant Director
Department Of Geology & Mining
Thanjavur.

Chairman / District Collector,
DMFT - Thanjavur.

Ref.: No: T-0154

Date: 17.05.2025

THANJAVUR DMF TRUST

Thanjavur-613001

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2025:

RECEIPTS:	Rs.	Rs.
Opening Balance - Cash Balance		0
Bank Balance- SBI SB A/c-243	13778824	
Bank Balance- SBI SB A/c-063	900910	14679734
Interest Received on Bank SB A/c's		201006
DMF Collections Receipts		15198997
TOTAL:		30079737

PAYMENTS:

Other Mine Expenses		40000
Project Related Expenses		182200
Auditor Fees Paid		47790
District Mineral Foundation		14427379
Closing Balance - Bank Balance-SBI SB A/c-243	109196	
Bank Balanc- SBI SB A/c-063	721156	
Bank Balance-IB SB A/c-240	14552016	15382368
TOTAL:		30079737

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025:

By DMF Collection Receipts		15198997
By Interest Received on Bank SB A/C's		201006
To Other Mine Expenses	40000	
To Project Related expenses	182200	
To District Mineral Foundation	14427379	
To Auditor Fees	5310	
To Excess of income Over Expenditures c/d	745114	
TOTAL:	15400003	15400003

As per the information furnished



Chartered Accountant

B. SARAVANA SUNDAR, B.Com., FCA.,
Chartered Accountant
No.55, Melaraja Veedhi
Swarnamayil Tower, 1st Floor
MANNARGUDI - 614 001.

On 4/20/25 6.8.25

Assistant Director
Department Of Geology & Mining
Thanjavur.

Chairman / District Collector,
DMFT - Thanjavur.