

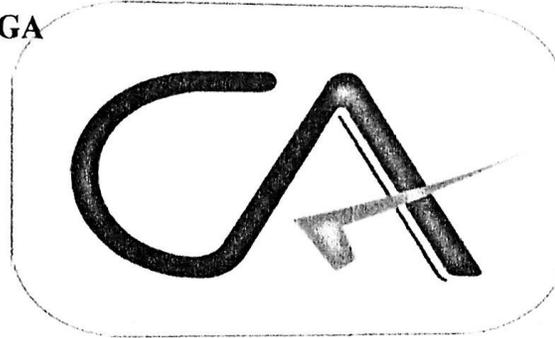
M/S. VENKATASUBRAMANIAN & SRIDURGA

Chartered Accountants,

No. 66A, Pendam Ramasamy Street,

Ponnammapet,

SALEM 636 001.



Phone: 0427-2296278

Mobile: 94431 22952

Email: mvsfca@gmail.com

Date: 09.04.2025

ERODE DISTRICT MINERAL FOUNDATION TRUST

AUDIT CERTIFICATE

It is certified that we have audited the Balance Sheet and accounts as on 31.03.2025 and Income and Expenditure Accounts for the year ending on that date of **ERODE 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:-

M.No.22537
VENKATASUBRAMANIAN &
SRIDURGA
CHARTERED ACCOUNTANTS
No. 66A, Pendam Ramasamy Street
Ponnammapet, SALEM-636 001

(a) The Balance Sheet read together with notes thereon gives a true and correct view of the state and affairs of the EDMFT as on 31march 2025

The Income and Expenditure Accounts gives a true and correct view of the Excess of Income over Expenditure of **Rs. 7766505** /- for the year ending 31.03.2025

- (b) Not more than two Bank Account is operated for the Scheme.
- (c) No funds are kept in the form of Fixed Deposits.
- (d) Interest accrued in Saving Bank Account has been taken as receipt for use on the EDMFT Scheme.
- (e) Bank Reconciliation Statement has been prepared regularly for every month till this sept 2024 .
- (f) Receipts Register is being written on Daily basis.
- (g) **The following audit objection in so far as the said accounts audited by us.**
1. Income Tax PAN Number is AABTE0874H
 2. Section 12A Registration to be obtained from Commissioner of Income Tax.
 3. No double entry system of accounts is maintained. With the available records the statements have been compiled.

M. Venkatasubramanian

M.No.22527
VENKATASUBRAMANIAN &
SRI BURGA
CHARTERED ACCOUNTANTS
55-A, Pandam Ramasamy Street,
Ponnammapet. SRI LANKA 001

Place : **ERODE**
Date : **09.04.2025**

CHARTERED ACCOUNTANTS

ERODE DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To 1% Amount Tr. Director Account	0.00	By Collection Received	
To Audit Fees	35400.00	DMF Contribution by Lessees	11099719.80
TO Project expenses	4505000.00	Arrears Interest	0.00
to salary	72000.00	Court Penalty	0.00
to bank charges	442.50	Miscellaneous receipts	0.00
To Excess of Income over Expenditure	7766505.30	by funds from other district	0.00
		BY Arrears due interest income	0.00
		By Interest received from Bank	
		SBI 46192	1180144
		SBI 94239	99484
			1279628.00
Total	12379347.80	Total	12379347.80

Vide My Report of Even Date.

M. Venkatasubramanian

CHARTERED ACCOUNTANTS

M.No.22527

VENKATASUBRAMANIAN &

SRI DURGA

CHARTERED ACCOUNTANTS

66-A, Pandam Ramasamy Street,
Ponnammapet. SALEM-636 001

[Signature]
CONVENER
EDMFT, ERODE

[Signature]
CHAIRPERSON
EDMFT, ERODE

ERODE DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET AS AT 31.03.2025

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Other Liabilities			Current Assets :		
Audit Fees Payable	17700.00		Cash at Bank/46192 SBI	47606728.30	
			Cash at Bank/94239 SBI	3752557.50	51359285.80
Temporary Data Entry Operator Payable	0.00	17700.00			
			IPAD		84028.00
Capital Fund :			ARREARS DUE		16445478.00
Opening Balance	60104586.50		Principal	8520078	
			Interest	7925400	
LESS : Excess of expenditure over income	0.00				
ADD : Excess of Income over Expenditure	7766505.30	67871091.80			
Total		67888791.80	Total		67888791.80

Vide My Report of Even Date.

M. K. S. Damani

W. No. 22527
CHARTERED ACCOUNTANTS &

SRI DURGA

CHARTERED ACCOUNTANTS

55-A, Pandalam Ramasamy Street,

Ponnammapet. SALEM-636 001

[Signature]

CONVENER

EDMFT, ERODE

S. N. S. Gopal

CHAIRPERSON

EDMFT, ERODE