

**Pudukkottai District Mineral Foundation Trust**  
**Pudukkottai 622 005**

**Half Yearly Report**  
**01-04-2019 to 30-09-2019**

Auditors:

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**A.Ravichandran and Associates**

*Chartered Accountants*

T.S.No.1428, West 3rd Street

Pudukkottai 622 001

Mobile: 9443179726

E.Mail: [a.ravichandran.associates@gmail.com](mailto:a.ravichandran.associates@gmail.com)

**Pudukkottai District Mineral Foundation Trust**  
**Pudukkottai 622 005**

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**Board of Trustees**

Chairman	:	The District Collector Pudukkottai
Vice-Chairman	:	The District Revenue Officer Pudukkottai
Convener	:	The Asst. Director Geology & Mining Pudukkottai
Members	:	The Project Director-DRDA PA To District Collector-Panchayat Development Asst. Director-Rural Development District Adi Dravidar Welfare Officer District Environment Engineer-TNPCB District Forest Officer The Chief Engineer-PWD-WRO The Asst. Director-Survey & Land Records The District Treasury Officer The District Social Welfare Officer Deputy Director (Health)-PHC
Ex-Officio Members	:	-
Auditors	:	A.Ravichandran and Associates Chartered Accountants T.S.No.1428, West 3rd Street Pudukkottai 622 001
Bankers	:	State Bank of India Pudukkottai 622 001
Trust Office @	:	O/o The AD-Mines District Collectorate Pudukkottai 622 005
Trust Registration Number	:	69/2017 dt.22.09.17

Pudukkottai District Mineral Foundation Trust  
Pudukkottai 622 005

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**Managing Committee of the Trust**

Chairman	:	The District Collector Pudukkottai
Secretary	:	The District Revenue Officer Pudukkottai
Convener	:	The Asst. Director Geology & Mining Pudukkottai
Members	:	The Project Director-DRDA  Deputy Director-Health  Chief Educational Officer  District Treasury Officer  District Social Welfare Officer  Assistant Director-Panchayat

Nominated Members by Collector: -



Pudukkottai District Mineral Foundation Trust  
Pudukkottai 622 005

**TRUSTEES Report for I half Year of 2019-20**

The "Pudukkottai District Mineral Foundation Trust" was formed on 21.09.2017 and registered as a Trust with the district registrar on 22.09.2017 vide registration No. 69/2017 as per the Government of India directions and Government of Tamil Nadu G.O. No. Ms.57 dt.19.05.17.

The Trust is to be administered by the Board of Trustees under the Chairmanship of District Collector.

The Fees and Other collections of revenue and expenditures are to be audited by M/s A.Ravichandran and Associates, Chartered Accountants, Pudukkottai 622 001 and who are CAG Approved auditors.

The activities of the Trust are as per the Tamil Nadu District Mineral Foundation Rules, 2017.

That there is no meeting was held during the half year.

The receipts of the I Half Year were audited by the above said auditors and to be placed before the Governing Council and Managing Committee for approval.

Place: Pudukkottai  
Date: 06-02-2020

On behalf of the Board of Trustees

  
District Collector cum Chairman-PDMFT



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# A.Ravichandran & Associates

Chartered Accountants

GSTN: 33AARFA1504A1Z7

E.Mail: [a.ravichandran.associates@gmail.com](mailto:a.ravichandran.associates@gmail.com)



Web: [www.caravichandran.com](http://www.caravichandran.com)

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **PUDUKKOTTAI DISTRICT MINERAL FOUNDATION TRUST (PDMFT), PUDUKKOTTAI 622 005** as at **30<sup>th</sup> September, 2019** and also the annexed Income and Expenditure Account for the half year ended on that date and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of account as required by law have been kept by the O/o PDMFT so far as it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes thereon give a true and fair view:
  - a. in the case of the Balance Sheet, of the state of affairs as at 30<sup>th</sup> September, 2019; and
  - b. in the case of Income and Expenditure Account, for the Half Year ended on that date.

The prescribed particulars are annexed hereto.

for **A.Ravichandran and Associates**  
Chartered Accountants

Place: Pudukkottai

Date: 06<sup>th</sup> February, 2020



  
**A.Ravichandran**

M.No.208079

Partner

F.No.012457S

UDIN: **20208079AAAAAS8934**

<b>Head Office:</b> 1428, West 3 <sup>rd</sup> Street Pudukkottai 622 001 Mobile: 9443179726	F-1, Amman Block, Thathachariyar Garden, Mambala Salai, T.V.Kovil, Tiruchirappalli 620 005 Mobile: 9489154350	28/4, Saraswathi Street Pooja Flats First Floor Mahalingapuram Chennai 600 034 Mobile: 9840237423	58/1, Vaanakkara Street Near Kanthari Amman Koil Ramanathapuram 623 501 Mobile: 9443179726
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**Pudukkottai District Mineral Foundation Trust, Pudukkottai 622 005**  
**Receipts and Payments for the Period from 01.04.2019 to 30.09.2019**

**Receipts:**

- From Regular	₹ 4837219.00
- From Arrear of Previous Years	488491.00
- From Penalty	0.00
- From Court Direction	3785500.00
- From SB Account Interest	725001.00
- Others	0.00
	<b>9836211.00</b>

**Payments:**

- Project Advance	0.00
- Trust Meeting Expenses	0.00
- Printing & Stationary	0.00
- Conveyance	0.00
- Contribution to H.O. Expenses @ 1% on Gross Receipts	46198.00
- Audit Fees	0.00
- Bank Charges	4505.00
- Miscellaneous Expenditure	0.00
	<b>50703.00</b>

OB-Cash in Hand	0.00
OB-DD / Cheque on Hand	0.00
OB-SBI-37194593855	<b>39005919.50</b>
CB-Cash in Hand	0.00
CB-DD / Cheque on Hand	0.00
CB-SBI-37194593855	<b>48791427.50</b>

Place: Pudukkottai

Date: 06-02-2020

**Asst. Director-Mines cum**  
**Convener, PDMFT**  
Pudukkottai



**Pudukkottai District Mineral Foundation Trust, Pudukkottai 622 005**  
**Income & Expenditure Account for the Period from 01.04.2019 to 30.09.2019**

**Income:**

- From Regular	4837219.00
- From Arrear of Previous Years	488491.00
- From Penalty	0.00
- From Court Direction	3785500.00
- From SB Account Interest	725001.00
- Others	0.00
	<b>9836211.00</b>

**Expenditure:**

- Project Expenditures	0.00
- Trust Meeting Expenses	0.00
- Printing & Stationary	0.00
- Conveyance	0.00
- Contribution to H.O. Expenses @ 1% on Gross Receipts	58377.00
- Audit Fees	10000.00
- Bank Charges	4505.00
- Miscellaneous Expenditure	0.00
	<b>72882.00</b>

Excess of Income over Expenditure

**9763329.00**

Place: Pudukkottai

Date: 06-02-2020

As per Our Report of Even Date

  
**A. Ravichandran (208079)**  
Partner

**A. Ravichandran and Associates**

Chartered Accountants

F.No. 012457S



  
**District Collector cum**  
**Chairman, PDMFT**  
Pudukkottai



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**Pudukkottai District Mineral Foundation Trust, Pudukkottai 622 005**  
**Balance Sheet as on 30.09.2019**

**Liabilities:**

**Corpus Fund:**

Opening Balance	0.00
Add: Contribution for the Year	1000.00
Add: Transferred from I & E A/c	0.00
Closing Balance	<u>1000.00</u>

**Reserves & Surplus:**

Opening Balance	40764919.50
Add: Excess of Income over Expenditure for the Year	9763329.00
Less: Capital Reserve, if any for the Year	0.00
Closing Balance	<u>50528248.50</u>

<b>Loans &amp; Advances</b>	0.00
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**Current Liabilities:**

- Outstanding Expenses	62179.00
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**Total Liabilities (L)**

**50591427.50**

**Assets:**

**Fixed Assets:**

Opening Balance of Fixed Assets	0.00
Less: Depreciation for the Year	0.00
Net Assets	<u>0.00</u>
Add: Work-in-Progress	<u>0.00</u>
Closing Balance of Fixed Assets	<u>0.00</u>

<b>Receivables-Loans &amp; Advances</b>	1800000.00
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**Cash & Bank Balance:**

- Cash @ SBIN0000908-37194593855	48791427.50
- Cash in Hand	0.00

**Total Assets (A)**

**50591427.50**

0.00

Place: Pudukkottai

Date: 06-02-2020

As per Our Report of Even Date

  
**A. Ravichandran (208079)**

Partner

**A. Ravichandran and Associates**

Chartered Accountants

F.No. 012457S

UDIN: 20208079AAAAAS8934



  
**District Collector cum**  
**Chairman, PDMFT**  
Pudukkottai



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**Pudukkottai District Mineral Foundation Trust, Pudukkottai 622 005**  
**Bank Reconciliation Statement as on 30.09.2019**  
State Bank of India (SBIN0000902), Pudukkottai 622 001  
Current Account No.: 37194593855

Particulars				Amount
				₹
Balance as per Books of PDMFT-Pudukkottai				
Add: Cheque Issued but NOT Debited by the Bank				48791427.50
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	
				0.00
Less: Cheque/DD Deposited but NOT Credited by the Bank				48791427.50
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	
				0.00
Balance as per Bank Statement SBI, Pudukkottai				48791427.50

Place: Pudukkottai  
Date: 06-02-2020

Asst. Director - Mines cum  
Convener, PDMFT  
Pudukkottai



Pudukkottai District Mineral Foundation Trust  
Pudukkottai 622 005

**Notes forming Part of the Accounts for 2019-20 - I Half Year:**

The Expenditure Accounts reported are on Mercantile Basis and Income Accounts reported are on Receipts Basis, since No separate account books are maintained except Receipt register which maintained based on receipts.

That there is no Purchase of Fixed Assets during the reporting periods and hence no depreciation for that period.

That there is no meeting was held during this half year.

The funds of the Trust are maintained with State Bank of India, Pudukkottai in a Savings Account No.37194593855 as advised by the State Project Monitoring Unit.

Since it is the initial stage of the Trust that there is no specific expenditure in office was spent and all are met with Department of Mines and Geology and hence no expenditure was reported except the above said Project Work, Bank Charges and Audit Fees provision.

Place: Pudukkottai

Date: 06-02-2020

For **A.Ravichandran and Associates**  
Chartered Accountants

  
**A.Ravichandran (208079)**  
Partner  
F.No. 012457S



On behalf of the **Board of Trustees**

  
**District Collector cum Chairman-PDMFT**



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