

# Thoothukudi District Mineral Foundation Trust Thoothukudi

Audit and Accounts  
as on  
30.09.2020



Auditors:

**A.Ravichandran and Associates**

Chartered Accountants

58/1, Vaanakkara Street

Near Kaanthaari Amman Koil

RAMANATHAPURAM 623 501

Offices @ Pudukkottai & Chennai

Mobile: 7904542616

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

Thoothukudi District Mineral Foundation Trust  
Thoothukudi 628 101

**Board of Trustees**

Chairman	:	The District Collector Thoothukudi
Vice-Chairman	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
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	:	<del>The</del> Joint Director-Agriculture The Labour Inspector
Auditors	:	A.Ravichandran and Associates Chartered Accountants 58/1, Vaanakkara Street Near Kaanthaari Amman Koil <u>Ramanathapuram 623 501</u>
Bankers	:	Indian Overseas Bank Korampallem, <u>Thoothukudi 628 101</u>
Trust Office @	:	O/o The AD-Mines District Collectorate <u>Thoothukudi 628 101</u>
Trust Registration Number	:	35/2017 dt.14.10.2017

**Managing Committee of the Trust**

Chairman	:	The District Collector Thoothukudi
Secretary	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
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 : -

**TRUSTEES' Report for I Half Year of 2020-21**

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

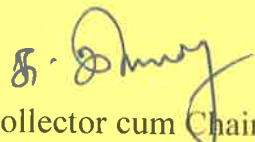
That there is ELEVEN Project estimates was received and board of trustees are considered the same and approved and funds are allocated to the respective departments. The Projects are:

- ✓ Renovation Work in 3 Hostels
- ✓ Further release of funds to Construction of Pond, check Dam and dry Masonry Walls
- ✓ Construction of Urinals in Govt. H.Sc., School at Thiruchendur
- ✓ COVID-19 Expenses at GH, Thoothukudi
- ✓ Purchase of Roche Cobas E411 Electrolyte Analyzer for COVID-19
- ✓ Further release of funds to Well and Drainage in PHC and GH @ Kovilpatti
- ✓ Further release of funds to Formation of Science Park at Kovilpatti
- ✓ Purchase of Machineries for Cup and Plate make with Paper Training
- ✓ Repair and Maintenance of 2 PHCs
  
- ✓ NINE of the Project funding in the previous years was completed and benefits are now enjoyed by the public in the respective places.

The board appreciated the project proposal of the respective department and asked them to give full support to the welfare of the people of this district in the coming years.

Place: Thoothukudi  
Date:

On behalf of the Board of Trustees

  
District Collector cum Chairman-TDMFT

# A.Ravichandran & Associates

## Chartered Accountants



GSTN: 33AARFA1504A1Z7

E.Mail: [a.ravichandran.associates@gmail.com](mailto:a.ravichandran.associates@gmail.com) MSME: UDYAM TN 17 000331 Web: [www.caravichandran.com](http://www.caravichandran.com)

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **THOOTHUKUDI DISTRICT MINERAL FOUNDATION TRUST (TDMFT), THOOTHUKUDI 628 101** as at **30<sup>th</sup> September, 2020** 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 TDMFT 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, 2020; 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: Thoothukudi

Date:



**A.Ravichandran**

M.No.208079

Partner

F.No.012457S

UDIN: 23-208079-

**Head Office:**

1428, West 3<sup>rd</sup> Street

Pudukkottai 622 001

Mobile: 9443179726

28/4, Saraswathi Street

Pooja Flats First Floor

Mahalingapuram, Chennai 600 034

Mobile: 9840237423

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

Near Kanthari Amman Koil

Pudukkottai 622 001

Mobile: 9443179726

# Thoothukudi District Mineral Foundation Trust

Thoothukudi 628 101

## Notes forming Part of the Accounts for 2020-21 - 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 Purchase of Fixed Assets during the reporting periods and depreciation provided for that period.

That there are ELEVEN Project estimates was received and approved by the Trust and disbursement or allocation of funds are made by the Trust.

The Trust invited various departments for implementation of the object of the Trust by giving proposals on various welfare measures of the mine affecting areas for spending the available fund.

In the funded in projects in previous financial years, NINE were completed and put in to the use of public and utilization and completion certificate are received by the TDMFT, Thoothukudi from the respective departments.

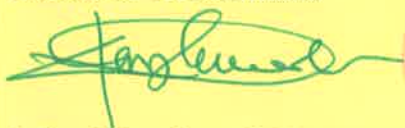
The funds of the Trust are maintained with Indian Overseas Bank, Korampallem, Thoothukudi in a Savings Bank Account No.319301000044444 as advised by the State Project Monitoring Unit.

The Administrative Expenses provision for Head Quarters and District Office of 1% & 5% are made in the books and maintained in ICICI Bank and provision made for Audit Fees and Book Keeping Expenses.

Place: Thoothukudi

Date:

For A.Ravichandran and Associates  
Chartered Accountants



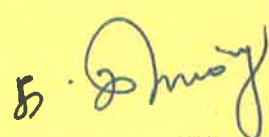
A.Ravichandran (208079)

Partner

F.No. 012457S



On behalf of the Board of Trustees



District Collector cum Chairman-TDMFT

**Thoothukudi District Mineral Foundation Trust, Thoothukudi**  
**Receipts and Payments for the Period from 01.04.2020 to 30.09.2020**

**Receipts:**


- Regular Receipts from Lease Holders for the period	14982500.00
- Interest for the Half Year Period from IOB-SB Account	1430651.00
- Interest for the Half Year Period from ICIC-SB Account	90074.00
- Transfer from IOB to ICICI Contra for Admin 5% Account	3580390.00
- Return of Balance amount in Project (Advance-2018-19-I)	9666.00
	<b>20093281.00</b>

**Payments:**

- Project Advance made for 11 Projects	15319912.00
- Transfer to Admin 1% to DD, DMFT, Chennai	213772.00
- Transfer to ICICI from IOB Contra for Admin 5% Account	3580390.00
- Audit Fees (Previous Auditor)	27340.00
- Salary Paid to Staff	30000.00
- Purchase of Fixed Assets - Computer & Printer	164000.00
- Bank Charges	203.56
	<b>19335617.56</b>

Opening Balance of Cash-in-Hand	0.00
Closing Balance of Cash-in-Hand	0.00
Opening Balance of IOB-SB-319301000044444	82398760.40
Closing Balance of IOB-SB-319301000044444	<b>79707299.84</b>
Opening Balance of ICICI-SB-613901116932	3474498.00
Closing Balance of ICICI-SB-613901116932	<b>6923622.00</b>

Place: Thoothukudi  
Date:

  
Asst. Director - Mines cum  
Convener, TDMFT  
Thoothukudi

**Thoothukudi District Mineral Foundation Trust, Thoothukudi**  
**Income and Expenditure for the Period from 01.04.2020 to 30.09.2020**

**Income:**

- Regular Receipts from Lease Holders for the period	14982500.00
- Interest for the Half Year Period from IOB-SB Account	1430651.00
- Interest for the Half Year Period from ICIC-SB Account	90074.00
	<b>16503225.00</b>

**Expenditure:**

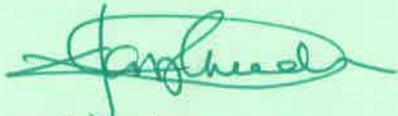
- Projects Completed during the period	15988393.00
- Audit Fees for the Period	42340.00
- Book Keeping Expenses	15000.00
- Printing and Stationary Expenses	4000.00
- Administrative Expenses (1% Provision)	149825.00
- Administrative Expenses (5% Provision)	749125.00
- Salary Paid to Staff	30000.00
- Bank Charges	203.56
- Depreciation - Apple iPad, Computer & Printer	37060.00
	<b>17015946.56</b>

Excess of Income over Expenditure **-512721.56**

Place: Thoothukudi

Date:

As per Our Report of Even Date



**A. Ravichandran (208079)**

Partner

**A. Ravichandran and Associates**

*Chartered Accountants*

F.No. 012457S



**District Collector cum**  
**Chairman, TDMFT**  
Thoothukudi

**Thoothukudi District Mineral Foundation Trust, Thoothukudi**

**Balance Sheet as on 30.09.2020**

**Liabilities:**

**Corpus Fund:**

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

**Reserves & Surplus:**

Opening Balance	98969856.40
Add: Excess of Income over Expenditure for the Period	-512721.56
Less: Corpus Fund Transfer for the Period	0.00
Closing Balance	<u>98457134.84</u>

**Payables-Loans & Advances** 0.00

**Current Liabilities:**

- Outstanding Expenses - Auditor Fees	90000.00
- Outstanding Expenses - Book Keeping Expenses	90000.00
- Payable - Expenses	24000.00
- Provision for Administrative Expenses - 1%	92075.00
- Provision for Administrative Expenses - 5%	6921449.00
	<u>8046204.00</u>

**Total Liabilities (L)**

**106504338.84**

**Assets:**

**Fixed Assets:**

Opening Balance + Purchase of Fixed Assets	247065.00
Less: Depreciation for the Period	37060.00
Net Assets	<u>210005.00</u>
Add: Work-in-Progress	0.00
Closing Balance of Fixed Assets	<u>210005.00</u>

**Receivables-Loans & Advances** 19663412.00

**Cash & Bank Balance:**

- Cash @ IOBA0003193-319301000044444	79707299.84
- Cash @ ICIC0006139-613901116932	6923622.00
- Cash in Hand	0.00

**Total Assets (A)**

**106504338.84**

Place: Thoothukudi

Date:

As per Our Report of Even Date

**A.Ravichandran (208079)**

Partner

**A.Ravichandran and Associates**

*Chartered Accountants*

F.No. 012457S

UDIN: 23208079



**B. D. Princy**  
District Collector cum  
Chairman, TDMFT  
Thoothukudi

**Thoothukudi District Mineral Foundation Trust, Thoothukudi**

**Bank Reconciliation Statement as on 30.09.2020**

Bank - Indian Overseas Bank, Korampallam. IFS Code: IOBA0003193

Saving Bank Account Number: 319301000044444

<u>Particulars</u>				<u>Amount</u>
Balance as per Books of TDMFT-Thoothukudi				79707299.84
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>79707299.84</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				<u><u>79707299.84</u></u>

Place: Thoothukudi

Date:

*M. P. Singh*  
Asst. Director - Mines cum  
Convener, TDMFT  
Thoothukudi

Bank - ICICI Bank, Tuticorin. IFS Code: ICIC0006139

Saving Bank Account Number: 613901116932

<u>Particulars</u>				<u>Amount</u>
Balance as per Books of TDMFT-Thoothukudi				6923622.00
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>6923622.00</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				<u><u>6923622.00</u></u>

Place: Thoothukudi

Date:

*H. P. Singh*  
Asst. Director - Mines cum  
Convener, TDMFT  
Thoothukudi

**Thoothukudi District Mineral Foundation Trust**  
**Thoothukudi**

**Audit and Accounts**  
as on  
**31.03.2021**



**Auditors:**

**A.Ravichandran and Associates**

Chartered Accountants

58/1, Vaanakkara Street

Near Kaanthaari Amman Koil

RAMANATHAPURAM 623 501

Offices @ Pudukkottai & Chennai

Mobile: 7904542616

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

Thoothukudi District Mineral Foundation Trust  
Thoothukudi 628 101

**Board of Trustees**

Chairman	:	The District Collector Thoothukudi
Vice-Chairman	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
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	:	The Joint Director-Agriculture The Labour Inspector
Auditors	:	A.Ravichandran and Associates Chartered Accountants 58/1, Vaanakkara Street Near Kaanthaari Amman Koil <u>Ramanathapuram 623 501</u>
Bankers	:	Indian Overseas Bank Korampallem, <u>Thoothukudi 628 101</u>
Trust Office @	:	O/o The AD-Mines District Collectorate <u>Thoothukudi 628 101</u>
Trust Registration Number	:	35/2017 dt.14.10.2017

**Managing Committee of the Trust**

Chairman	:	The District Collector Thoothukudi
Secretary	:	The District Revenue Officer Thoothukudi
Convener	:	The Asst. Director Geology & Mining Thoothukudi
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 :

**TRUSTEES' Report for II Half Year of 2020-21**

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

That there is SEVEN Project estimates was received and board of trustees are considered the same and approved and funds are allocated to the respective departments. The Projects are:

- ✓ Balance Fund release to purchase of machineries for paper cup and plate making training project
- ✓ Construction of Check Dam, Chain Link, Fencing and Gravel Road at Kovilpatti
- ✓ Construction of Compound Wall, Computer, Projector, Scree and Air Conditioner at Ilalnthaikulam Village School
- ✓ Providing New Born Screening and Medial Equipments to PHCs
- ✓ Mobile X-Ray 100mi Unit and Computerized Reader to GH, Thoothukudi
- ✓ Repairs and Maintenance of Regulator at Korampallam and Ellappanaicken tan head at Thoothukudi
- ✓ SIX Projects funding in the previous financial years were completed and benefits are now enjoyed by the public in the respective places.

The board appreciated the project proposal of the respective department and asked them to give full support to the welfare of the people of this district in the coming years.

Place: Thoothukudi  
Date:

On behalf of the Board of Trustees



District Collector cum Chairman-TDMFT

# A.Ravichandran & Associates

## Chartered Accountants

GSTN: 33AARFA1504A1Z7

E.Mail: [a.ravichandran.associates@gmail.com](mailto:a.ravichandran.associates@gmail.com) MSME: UDYAM TN 17 000331 Web: [www.caravichandran.com](http://www.caravichandran.com)



### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **THOOTHUKUDI DISTRICT MINERAL FOUNDATION TRUST (TDMFT)**, **THOOTHUKUDI 628 101** as at **31<sup>st</sup> March, 2021** 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 TDMFT 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 31<sup>st</sup> March 2021; 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



*[Handwritten Signature]*

**A.Ravichandran**  
M.No.208079  
Partner  
F.No.012457S

UDIN: 23-208079-

Place: Thoothukudi  
Date:

Head Office: 1428, West 3 <sup>rd</sup> Street <u>Pudukkottai 622 001</u> Mobile: 9443179726	28/4, Saraswathi Street Pooja Flats First Floor Mahalingapuram, <u>Chennai 600 034</u> Mobile: 9840237423	T.S.No.1428, West 3rd Street Near Kanthari Amman Koil <u>Pudukkottai 622 001</u> Mobile: 9443179726
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Notes forming Part of the Accounts for 2020-21 - II 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 new Purchase of Fixed Assets during the reporting period and depreciation for existing period assets is provided.

That there is SEVEN Project estimates was received and approved by the Trust and disbursement or allocation of funds are made by the Trust. The advance paid to the respective projects are shown as Loans and Advances in the Balance Sheet and as soon as the project is completing the same was accounted in the Income and Expenditure Account in the respective half year accounts.

In the funded in projects in last half year, SIX out of three were completed and put in to the use of public and utilization and completion certificate are received by the TDMFT, Thoothukudi from the respective departments.

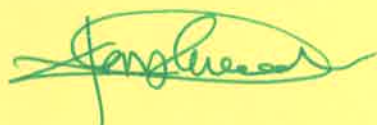
The funds of the Trust are maintained with Indian Overseas Bank, Korampallem, Thoothukudi in a Savings Bank Account No.319301000044444 as advised by the State Project Monitoring Unit.

The Administrative Expenses provision for Head Quarters and District Office of 1% & 5% are made in the books and maintained in ICICI Bank and provision made for Audit Fees and Book Keeping Expenses.

Place: Thoothukudi

Date:

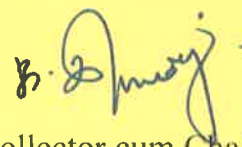
For A.Ravichandran and Associates  
Chartered Accountants



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



On behalf of the Board of Trustees



District Collector cum Chairman-TDMFT

**Thoothukudi District Mineral Foundation Trust, Thoothukudi**  
**Receipts and Payments for the Period from 01.10.2020 to 31.03.2021**

**Receipts:**

- Regular Receipts from Lease Holders for the period	18461988.00
- Interest for the Half Year Period from IOB-SB Account	1246615.00
- Interest for the Half Year Period from ICIC-SB Account	135252.00
- Transfer from IOB to ICICI Contra for Admin 5% Account	1623508.00

**21467363.00**

**Payments:**

- Project Advance made for 7 Projects	16632819.00
- Transfer to Admin 1% to DD, DMFT, Chennai	191221.00
- Transfer to ICICI from IOB Contra for Admin 5% Account	1623508.00
- Audit Fees	0.00
- Salary Paid to Staff	70000.00
- Purchase of Fixed Assets	0.00
- Bank Charges	77.88

**18517625.88**

Opening Balance of Cash-in-Hand	0.00
Closing Balance of Cash-in-Hand	0.00
Opening Balance of IOB -SB-319301000044444	79707299.84
Closing Balance of IOB -SB-319301000044444	<b>80968276.96</b>
Opening Balance of ICICI-SB-613901116932	6923622.00
Closing Balance of ICICI-SB-613901116932	<b>8612382.00</b>

Place: Thoothukudi

Date:

*M. P. Singh*  
Asst. Director - Mines cum  
Convener, TDMFT  
Thoothukudi

**Thoothukudi District Mineral Foundation Trust, Thoothukudi**  
**Income and Expenditure for the Period from 01.10.2020 to 31.03.2021**

**Income:**

- Regular Receipts from Lease Holders for the period	18461988.00
- Interest for the Half Year Period from IOB-SB Account	1246615.00
- Interest for the IV Quarter from ICICI-SB Account	135252.00
	<b>19843855.00</b>

**Expenditure:**

- Projects Completed during the period	8625912.00
Audit Fees for the Period	15000.00
- Book Keeping Expenses	15000.00
- Printing and Stationary Expenses	4000.00
- Administrative Expenses (1% Provision)	184620.00
- Administrative Expenses (5% Provision)	923099.00
- Salary Paid to Staff	70000.00
- Bank Charges	77.88
- Depreciation - Apple iPad	37060.00
	<b>9874768.88</b>

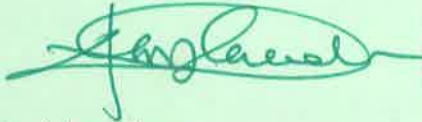
Excess of Income over Expenditure

**9969086.12**

Place: Thoothukudi

Date:

As per Our Report of Even Date




A. Ravichandran (208079)

Partner

A. Ravichandran and Associates

Chartered Accountants

F.No. 012457S

  
District Collector cum  
Chairman, TDMFT  
Thoothukudi

**Thoothukudi District Mineral Foundation Trust, Thoothukudi**

**Balance Sheet as on 31.03.2021**

**Liabilities:**

**Corpus Fund:**

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

**Reserves & Surplus:**

Opening Balance	98457134.84
Add: Excess of Income over Expenditure for the Period	9969086.12
Less: Corpus Fund Transfer for the Period	0.00
Closing Balance	<u>108426220.96</u>

**Payables-Loans & Advances**

0.00

**Current Liabilities:**

- Outstanding Expenses - Auditor Fees	105000.00
- Outstanding Expenses - Book Keeping Expenses	105000.00
- Payable - Expenses	28000.00
- Provision for Administrative Expenses - 1%	914154.00
- Provision for Administrative Expenses - 5%	7844548.00
	<u>8996702.00</u>

**Total Liabilities (L)**

**117423922.96**

**Assets:**

**Fixed Assets:**

Opening Balance of Fixed Assets	210005.00
Less: Depreciation for the Period	37060.00
Net Assets	<u>172945.00</u>
Add: Work-in-Progress	0.00
Closing Balance of Fixed Assets	<u>172945.00</u>

**Receivables-Loans & Advances**

27670319.00

**Cash & Bank Balance:**

- Cash @ IOBA0003193-319301000044444	80968276.96
- Cash @ ICIC0006139-613901116932	8612382.00
- Cash in Hand	0.00

**Total Assets (A)**

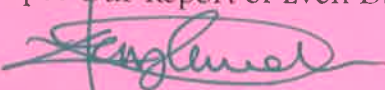
**117423922.96**

Place: Thoothukudi

0.00

Date:

As per Our Report of Even Date



**A. Ravichandran (208079)**

Partner

**A. Ravichandran and Associates**

*Chartered Accountants*

F.No. 012457S

UDIN: 23208079



**District Collector cum  
Chairman, TDMFT  
Thoothukudi**

Thoothukudi District Mineral Foundation Trust, Thoothukudi

Bank Reconciliation Statement as on 31.03.2021

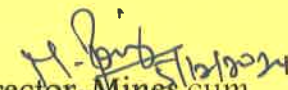
Bank - Indian Overseas Bank, Korampallam. IFS Code: IOBA0003193

Saving Bank Account Number: 319301000044444

Particulars				Amount
Balance as per Books of TDMFT-Thoothukudi				80968276.96
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>80968276.96</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				<u><u>80968276.96</u></u>

Place: Thoothukudi

Date:

  
Asst. Director - Mines cum  
Convener, TDMFT  
Thoothukudi


Bank - ICICI Bank, Tuticorin. IFS Code: ICIC0006139

Saving Bank Account Number: 613901116932

Particulars				Amount
Balance as per Books of TDMFT-Thoothukudi				8612382.00
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>8612382.00</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
Balance as per Bank Statement IOB, Korampallam, Thoothukudi				<u><u>8612382.00</u></u>

Place: Thoothukudi

Date:

  
Asst. Director - Mines cum  
Convener, TDMFT  
Thoothukudi