

RAJESH BRIJ MOHAN & Co.
CHARTERED ACCOUNTANTS

**AUDIT REPORT
OF
DISTRICT RURAL DEVELOPMENT AGENCY, PALAMU,
JHARKHAND**

**SCHEME
DISTRICT MINERAL FUND TRUST, PALAMU
(DMFT)**

**FOR THE FINANCIAL YEAR
2017-18**

AUDITOR'S REPORT

We have examined the balance sheet of DISTRICT RURAL DEVELOPMENT AGENCY , PALAMAU (SCHEME – DISTRICT MINERAL FOUNDATION TRUST, Palamau) At . & P.O.- Madininagar , District.- PALAMAU. as at 31st March 2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We conducted our audit in accordance with Auditing Standard generally accepted in India. These Standards required 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 disclosure in the financial statement. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to the explanations given to us the said accounts give a true and fair view-

- i. In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2018, and
- ii. In the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on dated 31st March 2018.

Place: Daltonganj

Date: 13th day of March 2020

Countersigned,

For Rajesh Brij Mohan & Co.
(Chartered Accountants)



Rajesh Kumar Agrawal
(M. No. 059388)

UDIN – 20059388AAAAAZ2763

जिला खन पदाधिकारी
पलामू मेदिनीनगर

13.3.20
उप नि.क.पु.आ.पु.के.म.म.पु.
सदस्य सचिव, DMRD, पलामू

DISTRICT RURAL DEVELOPMENT AGENCY , PALAMAU
SCHEME :- DISTRICT MINERAL FOUNDATION TRUST , PALAMAU

Balance Sheet as at 31st March 2018

Liability		Amount	Assets		Amount
GENERAL FUND			FIXED ASSETS		Nil
Opening Balance	16,29,754.50				
Add : Excess of Income Over Expenses as per I & E A/c	6,15,93,112.70	6,32,22,867.20			
			CURRENT ASSETS		
			CASH & BANK BALANCES		
			Cash-In-Hand		-
			Cash At Bank A/C		6,32,22,867.20
			SBI Dtg C/A no 35893924312		6,32,22,867.20
		6,32,22,867.20			6,32,22,867.20

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th day of March 2020

Countersigned :

[Signature]

जिला खनन पदाधिकारी
पलामू, मेदिनीनगर

MRJ
13.3.20
उप विकास आयुक्त, पलामू
-सह-
कार्य सचिव, DMFT, पलामू

For Rajesh Brij Mohan & Co.
(Chartered Accountants)
[Signature]
Rajesh Kumar Agrawal
(Proprietor)

DISTRICT RURAL DEVELOPMENT AGENCY , PALAMAU
SCHEME :- DISTRICT MINERAL FOUNDATION TRUST , PALAMAU

Income & Expenditure account for the period 01.04.2017 to 31.03.2018

Expenditure	Amount	Income	Amount
To Bank Charges	649.00	By GRANT In AID RTGS/NEFT Receipt	6,15,93,761.70
* Excess of Income Over Expenditure trfd. to Fund Account	6,15,93,112.70		
	6,15,93,761.70		6,15,93,761.70

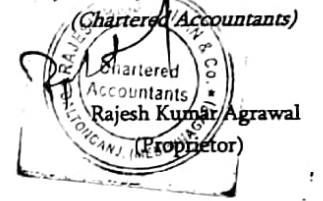
In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th day of March 2020

Countersigned,

For Rajesh Brij Mohan & Co.



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जिला खनन पदाधिकारी
 धरमपुर मेदिनीनगर

MB
 13.3.20

उप विकास आयुक्त, पलामू
 - सीए -
 सार्वजनिक सचिव, DMFT, पलामू

DISTRICT RURAL DEVELOPMENT AGENCY, PALAMAU
SCHEME :- DISTRICT MINERAL FOUNDATION TRUST, PALAMAU

Receipt & Payment account for the period 01.04.2017 to 31.03.2018

Receipt	Amount	Payment	Amount
To Opening Balance		By Bank Charges	649.00
Cash-In-Hand	-		
Cash At Bank	<u>16,29,754.50</u>		
	16,29,754.50		
GRANT In AID			
RTGS/NEFT Receipt	6,15,93,761.70		
		" Closing Balance	
		- Cash-In-Hand	
		- Cash At Bank A/C	<u>6,32,22,867.20</u>
		SBI Dtj C/A no 35893924312	6,32,22,867.20
	<u>6,32,23,516.20</u>		<u>6,32,23,516.20</u>

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th day of March 2020

Account signed,

[Handwritten Signature]

जिला खजान पदाधिकारी
पलामू मेदिनीनगर

MR
13.3.20

उप विकास अधिकारी, पलामू
-सदर-
सदर सचिव, डी.एम.ए. पलामू

For Rajesh Brij Mohan & Co.
(Chartered Accountants)

