

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
2016-17

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 2017 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. Those 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 2017, 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 2017.

Place: Daltonganj

Date: 13th day of March 2020

Counter Signed

[Handwritten Signature]

जिला खान्ना पदाधिकारी
पलामू मेदिनीनगर

[Handwritten Signature]
13.3.20
उप निरीक्षक, नगर
- 136 -
राजेश कुमार, DMFT, पलामू

For Rajesh Brij Mohan & Co.
(Chartered Accountants)

[Handwritten Signature]
Rajesh Kumar Agrawal
(M. No. 059388)

UDIN -20059388AAAAAY9088

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

Balance Sheet as at 31st March 2017

Liability	Amount	Assets	Amount
GENERAL FUND		FIXED ASSETS	Nil
Opening Balance	-		
Added : Excess of Income Over Expenses as per I & E A/c	16,29,754.50		
	<u>16,29,754.50</u>	CURRENT ASSETS	
		CASH & BANK BALANCES	
		Cash-In-Hand	-
		Cash At Bank A/C	16,29,754.50
		SBI Dtj C/A no 35893924312	
			<u>16,29,754.50</u>
	<u>16,29,754.50</u>		<u>16,29,754.50</u>

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th day of March 2020

Countersigned,

[Signature]

जिला खनन पदाधिकारी
पलामू मेडिकल

[Signature]
13.3.20

उप निरीक्षक, पलामू
- स.ए.
संरक्षण सचिव, DMFT, पलामू

For Rajesh Brij Mohan & Co.
(Chartered Accountant)



Rajesh Kumar Agrawal
(Proprietor)

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

Income & Expenditure account for the period 01.04.2016 to 31.03.2017

Expenditure	Amount	Income	Amount
To Bank Charges	832.50	By GRANT IN AID RTGS-NEFT Receipt	16,30,387.00
* Excess of Income Over Expenditure trfd. to Fund Account	16,29,754.50		
	16,30,387.00		16,30,387.00

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th day of March 2020

Concedesigned.

[Signature]

जिला खनन पदाविकासी
पलामू मेदिनीनगर

[Signature]

13-3-20

उप विभागाध्यक्ष, डीएमए, पलामू
- सी.ए.
सदस्य सचिव, डीएमए, पलामू

For Rajesh Brij Mohan & Co.
(Chartered Accountants)



Rajesh Kumar Agrawal
(Proprietor)

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

Receipt & Payment account for the period 01.04.2016 to 31.03.2017

Receipt	Amount	Payment	Amount
To Opening Balance			632.50
Cash-In-Hand	-	By Bank Charges	
Cash At Bank	-		
* GRANT In AID	16,30,387.00		
RTGS/NEFT Receipt			
		* Closing Balance	
		- Cash-In-Hand	
		- Cash At Bank A/C	16,29,754.50
		SBI Dtg C/A no 35893924312	
	16,30,387.00		16,30,387.00

In terms of our report of even date annexed herewith

Place : Daltonganj

Date : 13th day of March 2020

Countersigned,

(Signature)

जिला खनन परामर्शक,
पलामू मेदिनीनगर

(Signature)
13-3-20

उप निचाय 31/3/20, पलामू
- 316 -
सहायक सचिव, DMFT, पलामू

For Rajesh Brij Mohan & Co.
(Chartered Accountants)



Rajesh Kumar Agrawal
(Proprietor)