



Neeraj Nayan & Co.

Chartered Accountants

AUDITORS REPORT

We have examined the attached balance sheet, Income & Expenditure Account and the Receipts and Payment Account for the year ending 31st March 2017 of **Giridih District Mineral Foundation Trust (DMFT) (DRDA Office Campus)** Registered address at Vikash Bhawan ,DRDA Office Campus Giridih-815301. Jharkhand We report that :-

- a. We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- b. In our opinion, proper books of accounts have been kept by the the Giridih District Mineral Foundation Trust management ,so far as it appears from the examination of those books .
- c. The statement of accounts are in agreement with the Books of accounts maintained by the said Giridih District Mineral Foundation Trust.
- d. In our opinion and according to the best of our information and explanations give a true and fair view :-

I. In the case of the Balance Sheet, of the state of affairs of the above named Giridih District Mineral Foundation Trust. as at 31st March,2017

II. In the case of the Income and Expenditure account, of the SURPLUS for the year ended on that date.

III. In the case of Receipts and Payments account, of the actual Receipts and Payments for the year ended on that date.

This is in agreement with the books of accounts maintained by the organisation and other documents supporting the transactions.It presents a true and fair view as far as it appears from the audit of the books of accounts,various vouchers and the explanations provided by the organisation in the case of :

1.The Balance Sheet as on 31st March 2017.

2.The Income & Expenditure Account and the Receipts & Payments Accounts for the year ending 31st March 2017

Computed & estimated as per Information given before us

Date:- 30.06.2020
Place:- Ranchi

For Neeraj Nayan & Company
Chartered Accountants



Jyotsna

Jyotsna
(Partner)

Name: Jyotsna

Membership No:404758

UDIN: 20404758AAAAAU8397

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**GIRIDIH DISTRICT MINERAL FOUNDATION TRUST (DMFT)
VIKASH BHAWAN, DRDA OFFICE CAMPUS, GIRIDIH-815301. JHARKHAND
BALANCE SHEET
AS ON 31ST MARCH 2017**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			Fixed Assests		
Opening Balance					
Add : Excess of income over Expenses	69924575.75	69924575.75	Current Assets		
			CURRENT ASSETS		
			By Closing Balance as per Cash Book		
			1.SBI Simdega CD 35774435363		69924575.75
			Cash in Hand		
		69924575.75			69924575.75

As per our Report of even date

Place:- Ranchi

Neeraj Nayan & Co
Chartered Accountant

CA Jyotsna
(Partner)
Membership No: 404758



FOR GIRIDIH DISTRICT MINERAL FOUNDATION TRUST(DMFT)

D.D.C. Cum Member Secretary,
Deputy Dev. Commissioner,
GIRIDIH

**District Mining officer
Giridih**

**GIRIDIH DISTRICT MINERAL FOUNDATION TRUST (DMFT)
VIKASH BHAWAN, DRDA OFFICE CAMPUS, SIMDEGA-815301. JHARKHAND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Administrative Expenses		DMFT Fund Receipt from registered lessee & CCL Giridih District(30% of DMFT Fund)	
Bank Charges	1070.00	a. Minor Mineral (Registered Lessee)	6312305.75
		b. Major Mineral (CCL)	63613340.00
			69925645.75
To Excess of Income Over Expenses	69924575.75		
	69925645.75		69925645.75

As per our Report of even date

Place:- Ranchi

Neeraj Nayan & Co
Chartered Accountant

CA Jyotsna
(Partner)
Membership No: 404758



FOR GIRIDIH DISTRICT MINERAL FOUNDATION TRUST(DMFT)

D.D.C. Cum Member Secretary,
Deputy Dev. Commissioner,
GIRIDIH

District Mining officer
Giridih

**GIRIDIH DISTRICT MINERAL FOUNDATION TRUST (DMFT)
VIKASH BHAWAN, DRDA OFFICE CAMPUS, GIRIDIH-815301. JHARKHAND
BANK RECONCILIATION STATEMENT
AS ON 31ST MARCH 2017**

BANK RECONCILIATION STATEMENT	Amount
1. SBI Giridih (CD A/C) - 35847338469 Balance as per Cash book	69924575.75
Total Balance as per bank statement as on 31.03.2017	69924575.75

DATE:- 30-06-2020
Place:- Ranchi

As per our Report of even date
FOR GIRIDIH DISTRICT MINERAL FOUNDATION TRUST(DMFT)

Neeraj Nayan & Co
Chartered Accountant



CA Jyotsna
(Partner)
Membership No: 404758

Jyotsna

[Signature]
7/7
D.D.C. Cum Member Secretary
Deputy Dev. Commissioner
GIRIDIH

[Signature]
District Mining officer
Giridih

NOTES OF ACCOUNTS:-

1. During the financial year 2016-17 there is no addition in the fixed assets.
2. There is no depreciation the book of accounts during the financial year 2016-17.
3. Pan of trust is not produce before us. If PAN is not available then make it as fast as possible.
4. The amount of DMFT fund @ of 30% of royalty (as per govt. norms) is not verified with the lease holders/ vendors Concerning papers / books.
5. The amount deposited should must be crossed verified with production/ manufacturing / Current stock/ sale/ expenses of lease holders.
6. The list of DMFT amount receivable from each lease holder/ vendors / Government Departments is not provided by the office.
7. The accuracy of receipt of the fund is not verified by the Agencies / Lessee.



N. Neeraj