

Management Letter

Date: 18.03.2023

To
The Chairman,
District Mineral Foundation Trust, Gumla
Gumla, Jharkhand

In connection with our audit of financial statements of DMFT, Gumla and all the Scheme administered by the said DMFT for the year ended 31.03.2022, we familiarized ourselves with Internal guidelines and letter/circulars issued by the DMFT, Gumla applicable during the period under audit.

This letter to the department includes observations noted during the course of our audit examination in the following areas:

1. Status of compliance of Audit observation pertaining to previous audit period.

Scheme	Audit Observation	Action taken by DMFT	Auditor's Comments
DMFT	NIL	N.A	NIL

2. Matters arising current year and having significant impact on the financial statements of the scheme and/or DMFT.

Scheme	Audit Observation	Status of the issue (Critical/Moderate/Negligible)	Auditor's recommendation of resolution
DMFT	NIL	N.A	NIL

3. Specific comments with respect to compliance of Specific guidelines issued to the DMFT by the Department.

Date of issue of instruction (S)	Dept. Letter No.	Status of compliance by DMFT	Auditor's Suggestions/comments
DMFT	N.A	N.A	NIL

4. Status of maintenance of program books – The books are up –to- date and maintaining proper books in double accounting system at HQ Level.
5. Opportunities for strengthening financial management records, system and control, together with recommendations for improvements.- NIL.

The matters contained in this Management letter are intended solely for the information of Gumla District Mineral Foundation Trust., for such timely consideration and action as the department may deem appropriate. They have been considered by us in formulating the audit opinion expressed on the project financial statements in our audit report dated - 18.03.2023 and they do not alter the opinion expressed in that audit report.

We wish to take this opportunity to thank the department for the courtesies and co-operation extended to our auditors.

Date: 20/04/2023
Place : Ranchi



For, R.N. Mishra & Co.
Chartered Accountants
FRN:001588C

Sanjeev K. Choudhary
M.No.-504341

R.N.MISHRA & CO.

CHARTERED ACCOUNTANTS

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UTILIZATION CERTIFICATE

FOR THE YEAR 2021-22

UNDER DMFT, -GUMLA

State :- Jharkhand
District :- Gumla

1. Unspent Balance for the previous year (2020-21)
 - a) Under DMFT Gumla Rs.3800.25 Lakh only
2. Grant Receive during the year 2021-22
Under DMFT Gumla Rs. 1246.88 Lakh only

Particulars	Rs. Lakh	In
Grant - In- Aid	1246.88	
Total	1246.88	

3. Miscellaneous receipts and other receipts of the (Bank Interest & Others) Rs. 195.74 Lakh
4. Total fund available (1+2+3) = Rs. 5242.87 Lakh. Only

Certified that a sum of **Rs. 1246.88** only was received by the **District Rural development Agency, Gumla** as Grant-in-Aid during 2021-22 From District Mining Department, Gumla.

Further a sum of **Rs. 3800.25 Lakh** only being unspent balance of the previous year 2020-21 was allowed to be brought forward for utilization during the current year 2021-22. The miscellaneous and other receipts ((**Bank Interest & Others**) of the District Mineral Foundation Trust, Gumla during the year 2021-22 was **Rs. 195.74 Lakh** only.

It was also certified that out of the above mentioned total fund **Rs. 5242.87 Lakh** only a sum of **Rs. 1126.34 Lakh** only has been utilized by the Gumla District Mineral Foundation Trust.

It is further Certified that the unspent balance of **Rs. 4116.53 Lakh** only remaining at the end of the year (31st March, 2022). will be utilized for the Programme during the remaining Period of Current year/next year.

Kind of checks exercised

1. Cash Book
2. Ledger Book
3. Bank Pass Book
4. Other supporting Documents

Date: 20/04/2023
Place : Ranchi

For, R.N. Mishra & Co.

Chartered Accountants

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CA Sanjeev K. Choudhary

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