

**DHARMAPURI DISTRICT MINERAL FOUNDATION TRUST
CUM DISTRICT COLLECTOR DHARMAPURI**

- 265 -

COLLECTOR OFFICE, ELAKKIAMPATTI (PO) DHARMAPURI D.T

REG.NO.23 / 2017

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2017 TO 31.3.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses	0
Bank		" Closing Balance CASH	0
I.B. Bank A/c.No.6569167641	0	BANK I.B	1,51,19,586
" Seigniorage Fees Receipts	1,51,19,586	I.B. Bank A/c.No.6569167641	
	1,51,19,586		1,51,19,586

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2017 TO 31.3.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	0	" Seigniorage Fees Receipts	1,51,19,586
" Excess of Income over exp.	1,51,19,586		
	1,51,19,586		1,51,19,586

BALANCE SHEET AS ON 31.3.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	0	Closing Balance Cash	0
(+) Cy.Yr.Income	1,51,19,586	Bank I.B	1,51,19,586
		I.B. Bank A/c.No.6569167641	
	1,51,19,586		1,51,19,586

The above financial statement has been prepared on the basis of books of accounts maintained and as per informations and explanations given by the secretary whenever called for

CA. M. BASKAR, F.C.A.,
Chartered Accountant
No. 021722
208, Ganesha Complex,
Near: Ganesha Theatre,
Bye Pass Road, Dharmapuri.

ANAND. D.G. B.Com..C.A
Auditor.
OS. GANESHA COMPLE.
NEAR GANESHA THEATR.
Bye-pass Road. DHARMAPUR.

Chairperson/District Collector
Dharmapuri District Mineral Foundation Trust

Convener / Assistant Director
Dept.of Geology and Mining
Dharmapuri District Mineral Foundation Trust

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