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DHARMAPURI DISTRICT MINERAL FOUNDATION TRUST
CUM DISTRICT COLLECTOR DHARMAPURI
COLLECTOR OFFICE, ELAKKIAMPATTI (PO) DHARMAPURI D.T

REG.NO.23 / 2017

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2018 TO 30.9.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses	0
Bank	1,51,19,586	Closing Balance CASH	0
I.B. Bank A/c.No.6569167641	0	BANK I.B	2,21,41,197
" Seigniorage Fees Receipts	67,59,159	I.B. Bank A/c.No.6569167641	
" Bank Interest	2,62,452		
	2,21,41,197		2,21,41,197

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2018 TO 30.9.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	0	" Seigniorage Fees Receipts	67,59,159
" Excess of Income over exp.	70,21,611	" Bank Interest	2,62,452
	70,21,611		70,21,611

BALANCE SHEET AS ON 30.9.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	1,51,19,586	Closing Balance Cash	0
(+) Cy.Yr.Income	70,21,611	Bank I.B	2,21,41,197
	2,21,41,197	I.B. Bank A/c.No.6569167641	
	2,21,41,197		2,21,41,197

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

WAND. D.G. B.Com.C.A

AUDITOR.
03. GANESHA COMPLE
NEAR GANESHA THEATR
Bye-pass Road. DHARMAPU

Chairperson/District Collector
Dharmapuri District Mineral Foundation Trust

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

CA. M. BASKAR, F.C.A.,
Chartered Accountant
208, Ganesha Complex
Near: Ganesha Theatre
Bye Pass Road, Dharmapuri.

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

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COLLECTOR OFFICE, ELAKKIAMPATTI (PO) DHARMAPURI D.T

REG.NO.23 / 2017

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.10.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses (Staff Salary)	1,10,715
Bank	2,21,41,197	" Closing Balance CASH	0
I.B. Bank A/c.No.6569167641	0	BANK I.B	2,39,69,731
" Seigniorage Fees Receipts	14,95,764	I.B. Bank A/c.No.6569167641	
" Bank Interest	4,43,485		
	2,40,80,446		2,21,41,197

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	1,10,715	" Seigniorage Fees Receipts	14,95,764
" Excess of Income over exp.	18,28,534	" Bank Interest	4,43,485
	19,39,249		19,39,249

BALANCE SHEET AS ON 30.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	2,21,41,197		
(+) Cy.Yr.Income	18,28,534	Closing Balance Cash	0
	2,39,69,731	Bank I.B	2,39,69,731
		I.B. Bank A/c.No.6569167641	
	2,39,69,731		2,39,69,731

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ANAND. D.G. B.Com. C.A.
AUDITOR.
208, GANESHA COMPLEX
NEAR GANESHA THEATRE
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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