

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 01.04.2019 TO 30.09.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses (Staff Salary)	176,078
Bank	2,39,69,731	" 1% Transfer to State Level Fund	51,646
I.B. Bank A/c.No.6636419266	0	" Closing Balance CASH	0
" Seigniorage Fees Receipts	7,246,615	BANK I.B	3,15,09,290
" Bank Interest	520,668	I.B. Bank A/c.No.6636419266	
	3,17,37,014		3,17,37,014

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 30.09.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	176,078	" Seigniorage Fees Receipts	7,246,615
" 1% Transfer to State Level Fund	51,646	" Bank Interest	520,668
" Excess of Income over exp.	75,39,559		
	77,67,283		77,67,283

BALANCE SHEET AS ON 30.09.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	2,39,69,731		
(+) Cy.Yr.Income	75,39,559	Closing Balance Cash	0
		Bank I.B	3,15,09,290
		I.B. Bank A/c.No.6636419266	
	3,15,09,290		3,15,09,290

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

ANAND D.G. B.Com. CA
CHARTERED ACCOUNTANT
AUDITOR.
203, GANESHA COMPLEX
NEAR GANESHA THEATRE
Byepass Road, DHARMAPURI

Chairperson District Collector
 Dharmapuri District Mineral Foundation Trust

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

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 01.10.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses (Staff Salary)	153,128
Bank	3,15,09,290	" 1% Transfer to State Level Fund	34100
I.B. Bank A/c.No.6636419266	0	" Payment to Elcot(Purchase of ipad)	97,724
" Seigniorage Fees Receipts	17,13,694	" Payment made to The Director,(RJD)	12,50,000
" Bank Interest	12,15,992	Dept.of Geology and Mining, Vizhupuram	
		" Closing Balance CASH	
		BANK I.B	3,29,04,024
		I.B. Bank A/c.No.6636419266	
	34,438,976		3,44,38,976

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	153,128	" Seigniorage Fees Receipts	17,13,694
" 1% Transfer to State Level Fund	34,100	" Bank Interest	12,15,992
" Payment to Elcot(Purchase of ipad)	97,724		
" Excess of Income over exp.	2,644,734		
	2,929,686		2,929,686

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	3,15,09,290	Closing Balance Cash	0
(+) Cy.Yr.Income	2,644,734	Bank I.B	3,29,04,024
	3,41,54,024	I.B.Bank A/c.No.6636419266	
(-) Transfer to RJD	12,50,000		
	3,29,04,024		3,29,04,024
	3,29,04,024		3,29,04,024

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CHARTERED ACCOUNTANT
AUDITOR,
33, GANESHA COMPLEX,
NEAR GANESHA THEATRE,
Bypass Road, DHARMAPURI

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

Chairperson District Collector
Dharmapuri District Mineral Foundation Trust

(Signature)
25/08/2020
25.8.2020