

- 35 -

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 01.04.2020 TO 31.09.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses (Staff Salary)	1,31,822
Bank	3,29,04,024	" 1% Transfer to State Level Fund	15,350
I.B. Bank A/c.No.6636419266		" COVID-19 Expenditure	37,91,154
" Seigniorage Fees Receipts	17,28,851	" Closing Balance CASH	0
" Bank Interest	5,01,831	BANK I.B	3,11,96,380
		I.B. Bank A/c.No.6636419266	
	3,51,34,706		3,51,34,706

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.09.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	1,31,822	" Seigniorage Fees Receipts	17,28,851
" 1% Transfer to State Level Fund	15,350	" Bank Interest	5,01,831
" COVID-19 Expenditure	37,91,154	" Excess of Expenditure over income	17,07,644
	39,38,326		39,38,326

BALANCE SHEET AS ON 31.09.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	3,29,04,024		
(+) Cy.Yr.Excess Ex	17,07,644	Closing Balance Cash	
	3,11,96,380	Bank I.B	3,11,96,380
		I.B. Bank A/c.No.6636419266	
	3,11,96,380		3,11,96,380

ANAND, D.G. B.Com., C.A.,
CHARTERED ACCOUNTANT
208, GANESHA COMPLEX
NEAR GANESHA THEATRE
Bye-Pass Road, DHARMAPURI-1.
Cell : 94432 71209

Chairperson District Collector
Dharmapuri District Mineral Foundation Trust

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

9/13

UDIN.

**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 01.10.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	3,11,96,380	By Expenses (Staff Salary)	1,11,009
Bank		" 1% Transfer to State Level Fund	40,058
I.B. Bank A/c.No.6636419266		" COVID-19 Expenditure	24,26,004
" Seigniorage Fees Receipts	20,97,110	" Auditor Fees	50,000
" Bank Interest	2,74,777	" Project Expenses	1,58,88,473
		" Closing Balance CASH	
		I.B. Bank A/c.No.6636419266	1,48,78,969
		I.B. Bank A/c.No.6883304873	1,73,754
	3,35,68,267		3,35,68,267

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	1,11,009	" Seigniorage Fees Receipts	20,97,110
" 1% Transfer to State Level Fund	40,058	" Bank Interest	2,74,777
" COVID-19 Expenditure	24,26,004	" Excess of Expenditure over income	1,61,43,657
" Auditor Fees	50,000		
" Project Expenses	1,58,88,473		
	1,85,15,544		1,85,15,544

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	3,11,96,380		
(+) Cy.Yr.Excess Ex	1,61,43,657	Closing Balance Cash	
	1,50,52,723	I.B. Bank A/c.No.6636419266	1,48,78,969
		I.B. Bank A/c.No.6883304873	1,73,754
	1,50,52,723		1,50,52,723

M. BASKAR F.C.A.
CHARTERED ACCOUNTANT
No-99/1, Agraharam B O
DHARMAPURI-636 809

ANAND, D.G. B.Com., C.A.,
AUDITOR
208, GANESHA COMPLEX
NEAR GANESHA THEATRE
Bye- Pass Road, DHARMAPURI-1.
Cell : 94432 71209

Chairperson District Collector
Dharmapuri District Mineral Foundation Trust

[Signature]
22.12.2022
Convener / Assistant Director
Dept.of Geology and Mining
Dharmapuri District Mineral Foundation Trust

10/13