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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 01.04.2021 TO 31.09.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses (Staff Salary)	1,64,124
I.B. Bank A/c.No.6883304873	1,73,754	1% Transfer to State Level Fund	39,901
I.B. Bank A/c.No.6636419266	1,48,78,969	CCTV Instalation expenses	22,64,563
" Seigniorage Fees Receipts	35,96,007	(State & District Border)	
" Bank Interest	2,50,602		
" DMFT Cuddalore	20,88,257	Closing Balance CASH	
		I.B. Bank A/c.No.6636419266	1,84,77,380
		I.B. Bank A/c.No.6883304873	41,621
	2,09,87,589		2,09,87,589

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.09.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	1,64,124	" Seigniorage Fees Receipts	35,96,007
" 1% Transfer to State Level Fund	39,901	" Bank Interest	2,50,602
" CCTV Instalation expenses	22,64,563	" DMFT Cuddalore	20,88,257
(State & District Border)			
" Excess of Income over Expenditure	34,66,278		
	59,34,866		59,34,866

BALANCE SHEET AS ON 31.09.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	1,50,52,723		
(+) Cy.Yr.Excess Inc	34,66,278	Closing Balance Cash	
	1,15,86,445	I.B.Bank A/c.No.6636419266	1,84,77,380
		I.B. Bank A/c.No.6883304873	41,621
	1,85,19,001		1,85,19,001

CHARTERED ACCOUNTANT
CHARTERED ACCOUNTANT
 No-99/1, Agraharam B O
 DHARMAPURI-636 809

ANAND 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

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

UDIN.

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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 01.10.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash	0	By Expenses (Staff Salary)	96,064
I.B. Bank A/c.No.6883304873	41,621	" 1% Transfer to State Level Fund	43,022
I.B. Bank A/c.No.6636419266	1,84,77,380	" Project Expenses	1,28,08,248
" Seigniorage Fees Receipts	48,70,013		
" Bank Interest	2,36,923		
		" Closing Balance CASH	
		I.B. Bank A/c.No.6636419266	1,05,22,957
		I.B. Bank A/c.No.6883304873	1,55,646
	2,36,25,937		2,36,25,937

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	96,064	" Seigniorage Fees Receipts	48,70,013
" 1% Transfer to State Level Fund	43,022	" Bank Interest	2,36,923
" Project Expenses	1,28,08,248	" Excess of Expenditure over Income	78,40,398
	1,29,47,334		1,29,47,334

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	1,85,19,001		
(+) Cy.Yr.Excess Ex	-78,40,398	Closing Balance . Cash	
	2,63,59,399	I.B. Bank A/c.No.6636419266	1,05,22,957
		I.B. Bank A/c.No.6883304873	1,55,646
	1,06,78,603		
			1,06,78,603

CHARTERED ACCOUNTANT
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 No.99/1, Agraharam B O
 DHARMAPURI-636 809

AUDITOR
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