

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 01.04.2022 TO 31.09.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash		By Expenses (Staff Salary)	1,20,899
I.B. Bank A/c.No.6883304873	1,55,646	" 1% Transfer to State Level Fund	11,493
I.B. Bank A/c.No.6636419266	1,05,22,957		
" Seigniorage Fees Receipts	44,41,733		
" Bank Interest	1,79,385		
		" Closing Balance CASH	
		I.B. Bank A/c.No.6636419266	1,48,11,755
		I.B. Bank A/c.No.6883304873	3,55,574
	1,52,99,721		1,52,99,721

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.09.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	1,20,899	" Seigniorage Fees Receipts	44,41,733
" 1% Transfer to State Level Fund	11,493	" Bank Interest	1,79,385
" Excess of Income over Expenditure	44,88,726		
	46,21,118		46,21,118

BALANCE SHEET AS ON 31.09.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	1,06,78,603	Closing Balance Cash	
(+) Cy.Yr.Excess Ex	44,88,726	I.B.Bank A/c.No.6636419266	1,48,11,755
	61,89,877	I.B. Bank A/c.No.6883304873	3,55,574
	1,51,67,329		
	1,51,67,329		1,51,67,329

CHARTERED ACCOUNTANT, ANAND K. S. COM., C.A.,
CHARTERED ACCOUNTANT, ANAND K. S. COM., C.A.,
No.99/1, Agraharam B 208, GANESHA COMPLEX
DHARMAPURI-636 809 NEAR GANESHA THEATRE
3rd Floor 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

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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 01.10.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash		By Expenses (Staff Salary)	1,40,080
I.B. Bank A/c.No.6883304873	3,55,574	DFO - Project Fund	8,00,000
I.B. Bank A/c.No.6636419266	1,48,11,755	Closing Balance CASH	
" Seigniorage Fees Receipts	66,76,698	I.B. Bank A/c.No.6636419266	2,05,95,939
" Bank Interest	2,46,373	I.B. Bank A/c.No.6883304873	5,54,381
	2,20,90,400		2,20,90,400

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1,40,080	" Seigniorage Fees Receipts	66,76,698
" DFO - Project Fund	8,00,000	" Bank Interest	2,46,373
" Excess of Income over Expenditure	59,82,991		
	69,23,071		69,23,071

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	1,51,67,329		
(+) Cy.Yr.Excess Ex	59,82,991	Closing Balance Cash	
	91,84,338	I.B. Bank A/c.No.6636419266	2,05,95,939
	2,11,50,320	I.B. Bank A/c.No.6883304873	5,54,381
	2,11,50,320		2,11,50,320



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



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UDIN : - 24021722BKAGWD3560