

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 01.04.2023 TO 30.09.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash		By Expenses (Staff Salary)	1,34,400
I.B. Bank A/c.No.6883304873	5,54,381	" Audit Fees	50,000
I.B. Bank A/c.No.6636419266	2,05,95,939	" Closing Balance CASH	
" Seigniorage Fees Receipts	55,32,573	I.B. Bank A/c.No.6636419266	2,60,13,630
" Bank Interest	3,33,602	I.B. Bank A/c.No.6883304873	8,18,465
	2,70,16,495		2,70,16,495

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 30.09.2023

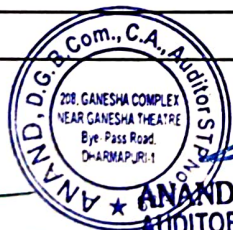
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	1,34,400	" Seigniorage Fees Receipts	55,32,573
" Auditor Fees	50,000	" Bank Interest	3,33,602
" Excess of Income over Expenditure	56,81,775		
	58,66,175		58,66,175

BALANCE SHEET AS ON 30.09.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	2,11,50,320		
(+) Cy.Yr.Excess Ex	56,81,775	Closing Balance Cash	
	1,54,68,545	I.B.Bank A/c.No.6636419266	2,60,13,630
		I.B. Bank A/c.No.6883304873	8,18,465
	2,68,32,095		
			2,68,32,095



CHARTERED ACCOUNTANT
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
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 Cell : 94432 71209

Chairperson District Collector
 Dharmapuri District Mineral Foundation Trust

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

UDIN : - 24021722BKAGWE4906

**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 01.10.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash		By Expenses (Staff Salary)	1,56,300
I.B. Bank A/c.No.6883304873	8,18,465	" DRDA Project	1,22,07,000
I.B. Bank A/c.No.6636419266	2,60,13,630	" BDO Project	54,91,403
" Seigniorage Fees Receipts	49,99,566	" Closing Balance CASH	
" Bank Interest	2,57,963	I.B. Bank A/c.No.6636419266	1,32,05,390
		I.B. Bank A/c.No.6883304873	10,29,531
	3,20,89,624		3,20,89,624

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	1,56,300	" Seigniorage Fees Receipts	49,99,566
" DRDA Project	1,22,07,000	" Bank Interest	2,57,963
" BDO Project	54,91,403	" Excess of Expenditure over Income	1,25,97,174
	1,78,54,703		1,78,54,703

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	2,68,32,095		
(+) Cy.Yr.Excess Ex	-1,25,97,174	Closing Balance Cash	
	3,94,29,269	I.B.Bank A/c.No.6636419266	1,32,05,390
	1,42,34,921	I.B. Bank A/c.No.6883304873	10,29,531
	1,42,34,921		1,42,34,921

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Convener / Assistant Director
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UDIN : - 24021722BKAGWF3852