

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 01.04.2024 TO 30.09.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash		By Expenses (Staff Salary)	1,79,000
I.B. Bank A/c.No.6883304873	10,29,531	BDO Project	4,99,392
I.B. Bank A/c.No.6636419266	1,32,05,390	Closing Balance CASH	
" Seigniorage Fees Receipts	43,99,576	I.B. Bank A/c.No.6636419266	1,70,42,920
" Bank Interest	2,27,992	I.B. Bank A/c.No.6883304873	11,41,177
	1,88,62,489		1,88,62,489

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 30.09.2024

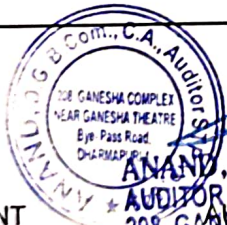
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	1,79,000	" Seigniorage Fees Receipts	43,99,576
" BDO Project	4,99,392	" Bank Interest	2,27,992
" Excess of Income over Expenditure	39,49,176		
	46,27,568		46,27,568

BALANCE SHEET AS ON 30.09.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	1,42,34,921	Closing Balance Cash	
(+) Cy.Yr.Excess Ex	39,49,176	I.B.Bank A/c.No.6636419266	1,70,42,920
	1,02,85,745	I.B. Bank A/c.No.6883304873	11,41,177
	1,81,84,097		1,81,84,097



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
 NEAR GANESHA THEATRE
 B.Ye. Pass Road, DHARMAPURI-1.
 Gen. 04432 71209

Chairperson District Collector
 Dharmapuri District Mineral Foundation Trust

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

UDIN :- 24021722BKAGWG3542

**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 01.10.2024 TO 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash		By Expenses (Staff Salary)	0
I.B. Bank A/c.No.6883304873	11,41,177	Staff Salary	90,000
I.B. Bank A/c.No.6636419266	1,70,42,920	Closing Balance CASH	
" Seigniorage Fees Receipts	43,85,163	I.B. Bank A/c.No.6636419266	2,14,54,009
" Court Receipt	11,850	I.B. Bank A/c.No.6883304873	13,17,464
" Bank Interest	2,80,363		
	2,28,61,473		2,28,61,473

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.10.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Sanga Exp.	0	" Seigniorage Fees Receipts	43,85,163
" Staff Salary	90,000	" Bank Interest	2,80,363
" Excess of Income over Expenditure	45,87,376	" Court Receipt	11,850
	46,77,376		46,77,376

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			
Opening Balance	1,81,84,097		
(+) Cy.Yr.Excess Ex	45,87,376	Closing Balance Cash	
	1,35,96,721	I.B.Bank A/c.No.6636419266	2,14,54,009
	2,27,71,473	I.B. Bank A/c.No.6883304873	13,17,464
	2,27,71,473		2,27,71,473



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UDIN: 25021722BMGOCN1133