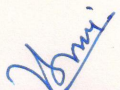


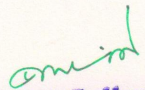
**DINDIGUL DISTRICT MINERAL FOUNDATION
TRUST**

**AUDIT FOR THE PERIOD
FROM 01-10-2019 TO 31-03-2020**

TABLE OF CONTENTS:

- ✓ *Receipts & Payments*
- ✓ *Income & Expenditure*
- ✓ *Balance Sheet*


DEPUTY DIRECTOR
GEOLOGY AND MINING
DINDIGUL.

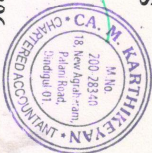
4/5

District Collector,
Dindigul.

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund			Project Fund Receivable:		
Opening Balance	207,209,984.00		DRDA-FY-2018-19		-
Add: Excess of Income			Project Fund Advance		
Over Expenditure	41,855,155.50	249,065,139.50	DRDA-FY-2018-19		1,166,000.00
			POTNSLRM		-
			DD Health Department		30,398.00
			TWAD Board Fund		86,618,000.00
			Fixed Assets:		
			Computer		43,700.00
			Printer		16,500.00
			Computer Table		5,500.00
			i-Pad Mobile Phone		176,190.00
			Current Assets:		
			Cash at Bank	161,008,851.50	
			Add: Challan In Hand	-	
		249,065,139.50		-	249,065,139.50

FOR M/s. M.KARTHIKEYAN & CO.,
 CHARTERED ACCOUNTANTS

CA. M. KARTHIKEYAN
 PARTNER
 UDIN: 20028340AAAAHB3306



DINDIGUL - COLLECTORATE

FOR THE HALF YEAR ENDED 31-03-2020

R E C E I P T S		Rs.	Rs.	P A Y M E N T S		Rs.	Rs.
To Opening Balance				By			
"	Cash at Bank	152,488,454.00		"	Audit Fees		11,800.00
"	Add: DD in Hand	5,310.00	152,493,764.00	"	Bank Charges		5,657.00
To Other Receipts				"	DMF Staff Salary		115,133.00
"	DMF Receipts FY 2019-20	41,803,021.50		"	DMF HO		410,755.00
"	DMF Receipts Arrear	21,542.00		"	POTNSLRM		3,875,000.00
"	Bank Interest	3,073,468.00		"	TWAD		36,618,000.00
"	Court Case Income	1,675,000.00		"	Purchase of I-Pad		176,190.00
"	Forest Engineer Fund Refund	1,210,000.00		"	DD Health Department		1,509,602.00
"	POTNSLRM	1,937,500.00		By Closing Balance			
"	Bank Charges Return	71.00		"	Cash at Bank	161,008,851.50	
"	DD Health Department	1,509,602.00		"	Add: Chalan In Hand	-	161,008,851.50
"	DRDA-FY-2018-19 Refund	7,020.00	51,237,224.50				
			203,730,988.50			-	203,730,988.50

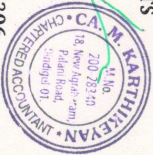
FOR M/s. M.KARTHIKEYAN & CO.,

CHARTERED ACCOUNTANTS

CA.M.KARTHIKEYAN

PARTNER

UDIN: 20028340AAABH3306

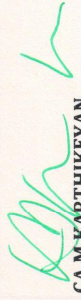


DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 31-03-2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Audit Fees		11,800.00	By DMF Receipts FY 2019-20	41,803,021.50	
" Bank Charges		5,657.00	" DMF Receipts Arrear	21,542.00	
" DMF Staff Salary		115,133.00	" Bank Interest	3,073,468.00	
" DMF HO		410,755.00	" Court Case Income	1,675,000.00	
" POTNSLRM		3,875,000.00	" Forest Engineer Fund Refund	1,210,000.00	
" DD Health Department		1,509,602.00	Bank Charges Return	71.00	47,783,102.50
" Excess of Income		41,855,155.50			
Over Expenditure					
		47,783,102.50			47,783,102.50

FOR M/s. M.KARTHIKEYAN & CO.,
CHARTERED ACCOUNTANTS


CA. M. KARTHIKEYAN

PARTNER
UDIN: 20028340AAAAHBH3306

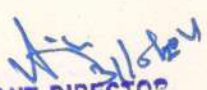


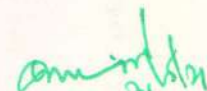
DINDIGUL DISTRICT MINERAL FOUNDATION TRUST

**AUDIT FOR THE PERIOD
FROM 01-04-2020 TO 30-09-2020**

TABLE OF CONTENTS:

- ✓ *Receipts & Payments*
- ✓ *Income & Expenditure*
- ✓ *Balance Sheet*


**ASSISTANT DIRECTOR
GEOLOGY AND MINING
DINDIGUL**


**DISTRICT COLLECTOR
DINDIGUL**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 30-09-2020

FOR M/s. M.KARTHIKEYAN & CO.,
CHARTERED ACCOUNTANTS

CA.M.KARTHIKEYAN
PARTNER

UDIN: 21028340AAAAAZ3148

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE

INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30-09-2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Audit Fees		11,800.00	By DMF Receipts FY 2020-21 (Half)	30,413,058.00	
" Bank Charges		1,339.00	" Bank Interest	2,731,884.00	
" DMF Staff Salary		132,000.00	" Court Case Income	2,298,500.00	
" Covid - 19 Fund		5,000,000.00			35,443,442.00
" DMF HO		352,099.00			
" DRDA Fund		2,031,940.00			
" Excess of Income		27,914,264.00			
Over Expenditure					
					35,443,442.00

FOR M/s. M.KARTHIKEYAN & CO.,

CHARTERED ACCOUNTANTS



CA. M. KARTHIKEYAN

PARTNER

UDIN: 21028340AAAAAAZ3148

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
BALANCE SHEET AS ON 30-09-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund			Project Fund Receivable:		
Opening Balance	249,065,139.50		DD Health Department		30,398.00
Add: Excess of Income			Project Fund Advance		
Over Expenditure	27,914,264.00	276,979,403.50	DRDA-FY-2018-19		-
			TWAD Board Fund		86,618,000.00
			Fixed Assets:		
			Computer		43,700.00
			Printer		16,500.00
			Laptop - 2 Nos		84,476.00
			Computer - 2 Nos & Xerox Machine		249,648.00
			DMF Cell		71,500.00
			Modem		1,999.00
			Computer Table		5,500.00
			i-Pad Mobile Phone		176,190.00
			Current Assets:		
			Canara Bank - 7476	174,749,145.50	
			Canara Bank - 3369	14,932,347.00	
		276,979,403.50			189,681,492.50
					276,979,403.50

FOR M/s. M.KARTHIKEYAN & CO.,

CHARTERED ACCOUNTANTS

CA. M.KARTHIKEYAN

PARTNER

UDIN: 21028340AAAAAZ3148

