

# DINDIGUL MINES FOUNDATION TRUST – DMF

PAN: AADTD5401D

AY: 2022 – 23

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## TABLE OF CONTENTS:

- ✓ *Reciepts and Payments Account as on 30.09.2021* ✓
- ✓ *Income and Expenditure Account as on 30.09.2021* ✓
- ✓ *Balance Sheet as on 30.09.2021* ✓

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FIRST HALF YEAR ENDED 30-09-2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>Opening Balance</u>			<u>Payment to Projects</u>		
<u>Cash at Bank</u>			DRDA		44,198,412.00
Catara Bank - 7476	209,100,276.50		Covid - 19 Fund - District Collector		4,358,623.00
Canara Bank - 3369	17,812,724.00	226,913,000.50	<u>Other Expenses</u>		
<u>DMF Receipts FY 2021-22</u>			Office Maintenance		110,000.00
Major - DMF Fund	28,172,544.00		Payment to Head Office		388,589.00
Minor - DMF Fund	3,981,951.00	32,154,495.00	Bank Charges		608.00
DMF Receipts Arrear		-	<u>Closing Balance</u>		
<u>Other Receipts</u>			<u>Cash at Bank</u>		
Bank Interest FY 2021-22	3,299,558.00		Canara Bank - 7476	194,627,690.50	
Court Case Income	1,225,000.00	4,524,558.00	Canara Bank - 3369	19,908,131.00	
			Add: Challan In Hand	-	214,535,821.50
		263,592,053.50		-	263,592,053.50

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

CA.D.M.KARTHIKEYAN  
PARTNER

UDIN: 25028340BMNAWD7484



*9/8/2021*  
**DISTRICT COLLECTOR**  
**DINDIGUL.**

*9/8/2021*

*9/8/2021*



DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

INCOME AND EXPENDITURE ACCOUNT FOR THE FIRST HALF YEAR ENDED 30-09-2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To Payment to Projects</u>			<u>By DMF Receipts FY 2021-22</u>		
" DRDA		44,198,412.00	" Major - DMF Fund		28,172,544.00
" Covid - 19 Fund - District Collector		4,358,623.00	" Minor - DMF Fund		3,981,951.00
" <u>Other Expenses</u>			" DMF Receipts Arrear		-
" Office Maintenance		110,000.00	" <u>Other Receipts</u>		
" Payment to Head Office		388,589.00	" Bank Interest FY 2021-22		3,299,558.00
" Bank Charges		608.00	" Court Case Income		1,225,000.00
			" Excess of Expenditure over Income		12,377,179.00
		49,056,232.00			49,056,232.00

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

CHARTERED ACCOUNTANTS

CA.Dr.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMNAWD7484



*D.S. Sooty*  
**DISTRICT COLLECTOR**  
**DINDIGUL.**

*10/9/21*

*10/9/21*

**DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL**

**DINDIGUL - COLLECTORATE**

**BALANCE SHEET AS ON 30-09-2021**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>Capital Fund</u></b>			<b><u>Project Fund Recievable</u></b>		
Opening Balance	316,688,980.50		DD Health Department		30,398.00
<b>Less: Excess of Expenditure over Income</b>			<b><u>Project Fund Advance</u></b>		
	12,377,179.00	304,311,801.50	TWAD Board Fund		86,618,000.00
			<b><u>Fixed Assets</u></b>		
			Computer		43,700.00
			Computer - 2 nos & Xerox machine		249,648.00
			Computer Table		5,500.00
			Printer		16,500.00
			Laptops - 2Nos		84,476.00
			DMF - Cell		71,500.00
			Modem		9,969.00
			I-Pad and Mobile Phone		176,190.00
			CCTV Camera		2,470,099.00



CA.D.R.M.KAREHIKEYAN  
PARTNER  
UDIN: 25028340BMNAWD7484

			<b>Current Assets</b>			
			Cash at Bank	-		
			Canara Bank - 7476	194,627,690.50		
			Canara Bank - 3369	19,908,131.00		
			Add: Challan In Hand	-		
						214,535,821.50
		304,311,801.50				
				-		304,311,801.50

078.800  
DISTRICT COLLECTOR  
DINDIGUL.

10/8/85

W. J. M. M.

# DINDIGUL MINES FOUNDATION TRUST – DMF

PAN: AADTD5401D

AY: 2022 – 23

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## TABLE OF CONTENTS:

- ✓ *Reciepts and Payments Account as on 31.03.2022*
- ✓ *Income and Expenditure Account as on 31.03.2022*
- ✓ *Balance Sheet as on 31.03.2022*



DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE SECOND HALF YEAR ENDED 31-03-2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			<u>Closing Balance</u>		
<u>Cash at Bank</u>			<u>Cash at Bank</u>		
Canara Bank - 7476	194,627,690.50		Canara Bank - 7476	237,867,964.80	
Canara Bank - 3369	19,908,131.00	214,535,821.50	Canara Bank - 3369	20,199,034.00	
<u>DMF Receipts FY 2021-22</u>			Add: Challan In Hand	-	258,066,998.80
Major - DMF Fund	31,740,000.00				
Minor - DMF Fund	4,668,444.30	36,408,444.30			
DMF Receipts Arrear		-			
<u>Other Receipts</u>					
Bank Interest FY 2021-22	3,275,253.00				
Court Case Income	3,847,480.00	7,122,733.00			
		258,066,998.80			258,066,998.80

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

CHARTERED ACCOUNTANTS

CA.Dr.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMNAWE5870



*District Collector*  
DISTRICT COLLECTOR  
DINDIGUL.

*10/03/22*  
*10/03/22*

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DME), DINDIGUL

DINDIGUL - COLLECTORATE

INCOME AND EXPENDITURE ACCOUNT FOR THE SECOND HALF YEAR ENDED 31-03-2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Excess of Income over Expenditure		43,531,177.30	By <u>DMF Receipts FY 2021-22</u>		
			" Major - DMF Fund		31,740,000.00
			" Minor - DMF Fund		4,668,444.30
			" DMF Receipts Arrear		-
			" <u>Other Receipts</u>		
			" Bank Interest FY 2021-22		3,275,253.00
			" Court Case Income		3,847,480.00
		43,531,177.30			43,531,177.30

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

CHARTERED ACCOUNTANTS

CA.Dr.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMNAWE5870

*Dr. S. Sankar*  
DISTRICT COLLECTOR  
DINDIGUL.

*Dr. S. Sankar*  
*Dr. S. Sankar*



DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Capital Fund</u>			<u>Project Fund Receivable</u>		
Opening Balance	304,311,801.50		DD Health Department		30,398.00
Add: Excess of Income over Expenditure	43,531,177.30	347,842,978.80	<u>Project Fund Advance</u>		
			TWAD Board Fund		86,618,000.00
			<u>Fixed Assets</u>		
			Computer		43,700.00
			Computer - 2 nos & Xerox machine		249,648.00
			Computer Table		5,500.00
			Printer		16,500.00
			Laptops - 2Nos		84,476.00
			DMF - Cell		71,500.00
			Modem		9,969.00
			I-Pad and Mobile Phone		176,190.00
			CCTV Camera		2,470,099.00

**CHARTERED ACCOUNTANTS**

## PARTNER

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 01032001

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DISTRICT COLLECTOR  
DINDIGUL.

John W. Edwards  
10/1/15