

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST

**AUDIT FOR THE PERIOD
FROM 01-10-2020 TO 31-03-2021**

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DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMFT), DINDIGUL
DINDIGUL - COLLECTORATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Audit Fees		11,800.00
" <u>Cash at Bank:</u>			" Bank Charges		591.00
Canara Bank - 7476	174,749,145.50		" DMF Staff Salary		132,000.00
Canara Bank - 3369	14,932,347.00	189,681,492.50	" DMF HO		506,555.00
To Other Receipts			" AD Town Panchayat		4,620,000.00
" DMF Receipts FY 2020-21 (II Half)	38,902,707.00		" Modam		7,970.00
" Arrear	3,481.00		" CCTV Camera		2,470,099.00
" Bank Interest	2,856,835.00		By Closing Balance		
" Court Case Income	3,217,500.00	44,980,523.00	" <u>Cash at Bank:</u>		
			Canara Bank - 7476	209,100,276.50	
			Canara Bank - 3369	17,812,724.00	226,913,000.50
		234,662,015.50			234,662,015.50

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



CA. M. KARTHIKEYAN
 PARTNER

UDIN: 21028340AAAAACZ8490

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 31-03-2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Audit Fees		11,800.00	By DMF Receipts FY 2020-21 (II Half)	38,902,707.00	
" Bank Charges		591.00	" Arrear	3,481.00	
" DMF Staff Salary		132,000.00	" Bank Interest	2,856,835.00	
" DMF HO		506,555.00	" Court Case Income	3,217,500.00	44,980,523.00
" AD Town Panchayat		4,620,000.00			
" Excess of Income		39,709,577.00			
Over Expenditure					
		44,980,523.00			44,980,523.00

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



CA. M. KARTHIKEYAN
 PARTNER

UDIN: 21028340AAAAACZ8490

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund			Project Fund Receivable:		
Opening Balance	276,979,403.50		DD Health Department		30,398.00
Add: Excess of Income			Project Fund Advance		
Over Expenditure	39,709,577.00		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		9,969.00
			Computer Table		5,500.00
			i-Pad Mobile Phone		176,190.00
			CCTV Camera		2,470,099.00
			Current Assets:		
			Canara Bank - 7476	209,100,276.50	
			Canara Bank - 3369	17,812,724.00	
					226,913,000.50
					316,688,980.50

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



CA.M.KARTHIKEYAN
 PARTNER
 UDIN: 21028340AAAAAC28490