

DINDIGUL MINES FOUNDATION TRUST – DMF

PAN: AADTD5401D

AY: 2024 – 25

TABLE OF CONTENTS:

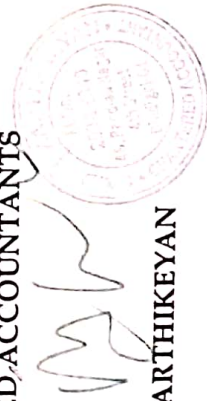
- ✓ *Reciepts and Payments Account as on 30.09.2023*
- ✓ *Income and Expenditure Account as on 30.09.2023*
- ✓ *Balance Sheet as on 30.09.2023*

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FIRST HALF YEAR ENDED 30-09-2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>Opening Balance</u>			<u>Closing Balance</u>		
<u>Cash at Bank</u>			<u>Cash at Bank</u>		
Canara Bank - 7476	21,36,73,397.10		Canara Bank - 7476	25,17,00,058.30	
Canara Bank - 3369	2,07,91,148.00		Canara Bank - 3369	2,10,91,216.00	
Add: Challan In Hand	-	23,44,64,545.10	Add: Challan In Hand	-	27,27,91,274.30
<u>DMF Receipts FY 2023-24</u>					
Major - DMF Fund	2,84,35,218.00				
Minor - DMF Fund	50,95,454.20	3,35,30,672.20			
DMF Receipts Arrear		-			
<u>Other Receipts</u>					
Bank Interest FY 2023-24	36,28,557.00				
Court Case Income	11,67,500.00	47,96,057.00			
		27,27,91,274.30		-	27,27,91,274.30

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



CA.Dr.M.KARTHIKEYAN
PARTNER

UDIN: 25028340BMNAWH5067

Off. Seal
DISTRICT COLLECTOR
DINDIGUL.

[Signature]
[Signature]

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
INCOME AND EXPENDITURE ACCOUNT FOR THE FIRST HALF YEAR ENDED 30.09.2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Excess of Income over Expenditure		3,83,26,729.20	By DMF Receipts FY 2023-24		
			" Major - DMF Fund		2,84,35,218.00
			" Minor - DMF Fund		50,95,454.20
			" DMF Receipts Arrear		
			" Bank Interest FY 2023-24		36,28,557.00
			" Court Case Income		11,67,500.00
		3,83,26,729.20		-	3,83,26,729.20

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

CHARTERED ACCOUNTANTS



CA. Dr. M. KARTHIKEYAN

PARTNER

UDIN: 25028340BMNAWH5067

D. S. S. S.
DISTRICT COLLECTOR
DINDIGUL.

[Signature]
23/9/23

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

BALANCE SHEET AS ON 30.09.2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Capital Fund</u>			<u>Project Fund Recievable</u>		
Opening Balance	32,42,40,525.10		DD Health Department		30,398.00
Add: Excess of Income			<u>Project Fund Advance</u>		
over Expenditure	3,83,26,729.20	36,25,67,254.30	TWAD Board Fund		8,66,18,000.00
			<u>Fixed Assets</u>		
			Computer		43,700.00
			Computer - 2 nos & Xerox machine		2,49,648.00
			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		1,76,190.00
			CCTV Camera		24,70,099.00

DINDIGUL MINES FOUNDATION TRUST – DMF

PAN: AADTD5401D

AY: 2024 – 25

TABLE OF CONTENTS:

- ✓ *Reciepts and Payments Account as on 31.03.2024*
- ✓ *Income and Expenditure Account as on 31.03.2024*
- ✓ *Balance Sheet as on 31.03.2024*

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE SECOND HALF YEAR ENDED 31-03-2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			<u>Payment to Projects</u>		
Cash at Bank			DRDA		5,34,16,800.00
Canara Bank - 7476	25,17,00,058.30		Bank Charges		295.00
Canara Bank - 3369	2,10,91,216.00	27,27,91,274.30	<u>Closing Balance</u>		
DMF Receipts FY 2023-24			Cash at Bank		
Major - DMF Fund	3,26,09,400.00		Canara Bank - 7476	24,58,85,167.30	
Minor - DMF Fund	1,07,03,055.00	4,33,12,455.00	Canara Bank - 3369	2,14,00,679.00	
DMF Receipts Arrear		-	Add: Challan In Hand	-	26,72,85,846.30
Other Receipts					
Bank Interest FY 2023-24	41,90,212.00	45,99,212.00			
Court Case Income	4,09,000.00				
		32,07,02,941.30		-	32,07,02,941.30

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

CHARTERED ACCOUNTANTS



D. S. Sankar
DISTRICT COLLECTOR
DINDIGUL.

CA.Dr.M.KARTHIKEYAN
PARTNER

UDIN: 25028340BMNAWI2410

S. S. Sankar
16/8/2024

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

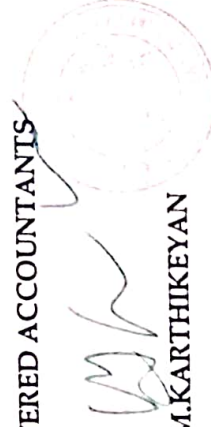
DINDIGUL - COLLECTORATE

INCOME AND EXPENDITURE ACCOUNT FOR THE SECOND HALF YEAR ENDED 31-03-2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To <u>Payment to Projects</u>			By DMF Receipts FY 2023-24		
" DRDA			" Major - DMF Fund	5,34,16,800.00	3,26,09,400.00
" Bank Charges			" Minor - DMF Fund	295.00	1,07,03,055.00
			" DMF Receipts Arrear		
			" <u>Other Receipts</u>		
			" Bank Interest FY 2023-24		41,90,212.00
			" Court Case Income		4,09,000.00
			" Excess of Expenditure over Income		55,05,428.00
				5,34,17,095.00	5,34,17,095.00

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

CHARTERED ACCOUNTANTS



CA.Dr.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMNAWI2410

Dg. S. S. S.
DISTRICT COLLECTOR
DINDIGUL.

[Handwritten signature]
[Handwritten signature]

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Capital Fund</u>			<u>Project Fund Recievable</u>		
Opening Balance	36,25,67,254.30		DD Health Department		30,398.00
Less: Excess of Expenditure over Income	55,05,428.00		<u>Project Fund Advance</u>		
			TWAD Board Fund		8,66,18,000.00
			<u>Fixed Assets</u>		
			Computer		43,700.00
			Computer - 2 nos & Xerox machine		2,49,648.00
			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		1,76,190.00
			CCTV Camera		24,70,099.00

</									