

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 31-03-2019**

| EXPENDITURE                            | Rs. | Rs.            | INCOME                     | Rs.            | Rs.            |
|----------------------------------------|-----|----------------|----------------------------|----------------|----------------|
| To Bank Charges                        |     | 390.00         | By DMF Receipts FY 2018-19 | 4,26,05,779.00 |                |
| " DD Return                            |     | 1,980.00       | " DMF Receipts Arrear      | 18,79,378.00   |                |
| " DMF Staff Salary                     |     | 88,000.00      | " Bank Interest            | 34,34,425.00   |                |
| " DRDA                                 |     | -              | " Court Case Income        | 15,40,700.00   |                |
| " DD Health                            |     | -              | " Return DD Collection     | 65,731.00      |                |
| " Excess of Income<br>Over Expenditure |     | 4,94,35,643.00 |                            |                | 4,95,26,013.00 |
|                                        |     | 4,95,26,013.00 |                            |                | 4,95,26,013.00 |

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

CA.M.KARTHIKEYAN  
PARTNER



UDIN: 19028340 AAAAAG7347

**DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL  
DINDIGUL - COLLECTORATE  
BALANCE SHEET AS ON 31-03-2019**

| LIABILITIES                               | Rs.             | Rs.             | ASSETS                   | Rs.             | Rs.             |
|-------------------------------------------|-----------------|-----------------|--------------------------|-----------------|-----------------|
| Capital Fund                              |                 |                 | Project Fund Receivable: |                 | 7,020.00        |
| Opening Balance                           | 16,79,61,618.00 |                 | DRDA                     |                 | 11,66,000.00    |
| Add: Excess of Income<br>Over Expenditure | 4,94,35,643.00  | 21,73,97,261.00 | DRDA                     |                 | 15,40,000.00    |
|                                           |                 |                 | DD Health                |                 |                 |
|                                           |                 |                 | Current Assets:          |                 |                 |
|                                           |                 |                 | Cash at Bank             | 20,45,12,394.00 |                 |
|                                           |                 |                 | Add: DD in Hand          | 1,01,73,827.00  |                 |
|                                           |                 | 21,73,97,261.00 |                          |                 | 21,46,86,221.00 |
|                                           |                 | 21,73,97,261.00 |                          |                 | 21,73,99,241.00 |

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CHARTERED ACCOUNTANTS

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