

DINDIGUL MINES FOUNDATION TRUST – DMF

PAN: AADTD5401D

AY: 2023 – 24

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- ✓ *Income and Expenditure Account as on 30.09.2022*
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DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL,
DINDIGUL - COLLECTORATE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FIRST HALF YEAR ENDED 30-09-2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			<u>Payment to Project</u>		
<u>Cash at Bank</u>			DRDA		
Canara Bank - 7476	23,78,59,999.80		<u>Closing Balance</u>		
Canara Bank - 3369	2,01,99,034.00	25,80,59,033.80	<u>Cash at Bank</u>		
DMF Receipts FY 2022-23			Canara Bank - 7476	24,07,31,296.60	
Major - DMF Fund	2,83,26,278.00		Canara Bank - 3369	2,04,90,557.00	
Minor - DMF Fund	45,91,992.80	3,29,18,270.80	Add: Challan In Hand	-	
DMF Receipts Arrear		-			26,12,21,853.60
<u>Other Receipts</u>					
Bank Interest FY 2022-23	38,01,749.00				
Court Case Income	10,55,000.00	48,56,749.00			
		29,58,34,053.60			29,58,34,053.60

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

CHARTERED ACCOUNTANTS,

CA.D.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMN/AF4061

[Signature]
DISTRICT COLLECTOR
DINDIGUL.

[Signature]
[Signature]

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

INCOME AND EXPENDITURE ACCOUNT FOR THE FIRST HALF YEAR ENDED 30-09-2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To <u>Payment to Project</u>			By <u>DMF Receipts FY 2022-23</u>		
" DRDA		3,46,12,200.00	" Major - DMF Fund		2,83,26,278.00
" Excess of Income over Expenditure		31,62,819.80	" Minor - DMF Fund		45,91,992.80
			" DMF Receipts Arrear		-
			" <u>Other Receipts</u>		
			" Bank Interest FY 2022-23		38,01,749.00
			" Court Case Income		10,55,000.00
		3,77,75,019.80			3,77,75,019.80

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

CHARTERED ACCOUNTANTS,

CA.Dr.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMNANW4861



Dr. S. Sankar
DISTRICT COLLECTOR
DINDIGUL.

M. V. S. Sankar
10/10/22

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DME), DINDIGUL

DINDIGUL - COLLECTORATE

BALANCE SHEET AS ON 30-09-2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Capital Fund</u>			<u>Project Fund Receivable</u>		
Opening Balance	34,78,35,013.80		DD Health Department		30,398.00
Add: Excess of Income over Expenditure	31,62,819.80	35,09,97,833.60	<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

CHARTERED ACCOUNTANTS,

CA.D.R.M.KARTHIKEYAN

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DISTRICT COLLECTOR
DINDIGUL.

10/3/25

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DINDIGUL MINES FOUNDATION TRUST – DMF

PAN: AADTD5401D

AY: 2023 – 24

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DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE SECOND HALF YEAR ENDED 31-03-2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			<u>Payment to Projects</u>		
Cash at Bank			DRDA		6,67,71,000.00
Canara Bank - 7476	24,07,31,296.60		Bank Charges		59.00
Canara Bank - 3369	2,04,90,557.00	26,12,21,853.60	<u>Closing Balance</u>		
DMF Receipts FY 2022-23			Cash at Bank		
Major - DMF Fund	3,05,40,000.00		Canara Bank - 7476	21,36,73,397.10	
Minor - DMF Fund	49,61,437.50	3,55,01,437.50	Canara Bank - 3369	2,07,91,148.00	
DMF Receipts Arrear		-	Add: Challan In Hand	-	23,44,64,545.10
<u>Other Reciepts</u>					
Bank Interest FY 2022-23	35,11,313.00				
Court Case Income	10,01,000.00	45,12,313.00			
		30,12,35,604.10		-	30,12,35,604.10

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

CHARTERED ACCOUNTANTS,

CA.Dr.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMNAWG7391



Dr. S. S. S.
DISTRICT COLLECTOR
DINDIGUL.

S. S. S.

S. S. S.

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

INCOME AND EXPENDITURE ACCOUNT FOR THE SECOND HALF YEAR ENDED 31-03-2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To <u>Payment to Projects</u>			By DMF Receipts FY 2022-23	-	
" DRDA		6,67,71,000.00	" Major - DMF Fund		3,05,40,000.00
" Bank Charges		59.00	" Minor - DMF Fund		49,61,437.50
			" DMF Receipts Arrear		-
			" Bank Interest FY 2022-23		35,11,313.00
			" Court Case Income		10,01,000.00
			" Excess of Expenditure over Income		2,67,57,308.50
		6,67,71,059.00		-	6,67,71,059.00

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

CHARTERED ACCOUNTANTS,

CA.Dr.M.KARTHIKEYAN

PARTNER

UDIN: 25028340BMNNAWG7391

P. S. S. S.
DISTRICT COLLECTOR
DINDIGUL.

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DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL

DINDIGUL - COLLECTORATE

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>Capital Fund</u>			<u>Project Fund Receivable</u>		
Opening Balance	35,09,97,833.60		DD Health Department		30,398.00
Less: Excess of Expenditure			<u>Project Fund Advance</u>		
over Income	2,67,57,308.50	32,42,40,525.10	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

			Current Assets: Cash at Bank Canara Bank - 7476 Canara Bank - 3369 Add: Challan In Hand	21,36,73,397.10 2,07,91,148.00 -	23,44,64,545.10
		32,42,40,525.10		-	32,42,40,525.10

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

CA.Dr.M.KARTHIKEYAN
PARTNER

UDIN: 25028340BMNNAWG7391

Dr. S. S. S.
DISTRICT COLLECTOR
DINDIGUL

Dr. S. S. S.
Dr. S. S. S.