

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Bank Charges		24.00	By DMF Receipts FY 2017-18	36,371,654.00	
" Excess of Income		131,469,222.00	" DMF Receipts Arrear	94,312,134.00	
Over Expenditure			" DMF Receipts Arrear Interest	37,928.00	
			" Bank Interest	732,530.00	
			" Court Case Income	15,000.00	
					131,469,246.00
		131,469,246.00			131,469,246.00

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

CA.M.KARTHIKEYAN
 PARTNER

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund			Cash at Bank	126,216,985.00	
Opening Balance			Add: Cash in Kind (Cheque)	5,252,237.00	
Add: Excess of Expenditure	131,469,222.00				131,469,222.00
Over Income		131,469,222.00			
		131,469,222.00		-	131,469,222.00

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

CA.M.KARTHIKEYAN
 PARTNER

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL - COLLECTORATE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Bank Charges		24.00
" Cash at Bank		0.00	By Closing Balance		
To Other Receipts			" Cash at Bank	126,216,985.00	
" DMF Receipts FY 2017-18	36,371,654.00		" Add: DD in Hand	5,252,237.00	
" DMF Receipts Arrear	94,312,134.00				131,469,222.00
" DMF Receipts Arrear Interest	37,928.00				
" Bank Interest	732,530.00				
" Court Case Income	15,000.00				
		131,469,246.00			
		131,469,246.00		-	131,469,246.00

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

CA.M.KARTHIKEYAN
 PARTNER



DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMFT), DINDIGUL
DINDIGUL COLLECTORATE
INCOME AND EXPENDITURE ACCOUNT FOR THE HALF YEAR ENDED 30.09.2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Bank Charges		484.00	By DMF Receipts FY 2018-19	3,16,97,785.00	
" DD Return		66,331.00	" DMF Receipts Arrear	31,31,187.00	
" DRDA Expenses		9,92,980.00	" DMF Receipts Arrear Interest	-	
" Excess of Income		3,64,92,396.00	" Bank Interest	26,58,219.00	
Over Expenditure			" Court Case Income	65,000.00	
					3,75,52,191.00
		3,75,52,191.00			3,75,52,191.00

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

CA.M.KARTHIKEYAN
 PARTNER



UDIN: 19028340 AAAA@7347

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMFT), DINDIGUL
DINDIGUL COLLECTORATE
BALANCE SHEET AS ON 30.09.2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund			Project Fund Receivable:		
Opening Balance	13,14,69,222.00		DRDA		7,020.00
Add: Excess of Income			Current Assets:		
Over Expenditure	3,64,92,396.00		Cash at Bank	16,16,03,145.00	
		16,79,61,618.00	Add: DD in Hand	63,51,453.00	
					16,79,54,598.00
		16,79,61,618.00		-	16,79,61,618.00

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

CA.M.KARTHIKEYAN
 PARTNER



UDIN: 19028340 AAAA@7347

DINDIGUL DISTRICT MINERAL FOUNDATION TRUST (DMF), DINDIGUL
DINDIGUL COLLECTORATE
RECEIPTS AND PAYMENTS ACCOUNT FOR HALF YEAR ENDED 30.09.2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Bank Charges		484.00
" Cash at Bank	12,62,16,985.00		" DD Return		66,331.00
" Add: DD in Hand	52,52,237.00	13,14,69,222.00	" DRDA Expenses		9,92,980.00
To Other Receipts			" DRDA Receivable		7,020.00
" DMF Receipts FY 2018-19	3,16,97,785.00		By Closing Balance		
" DMF Receipts Arrear	31,31,187.00		" Cash at Bank	16,16,03,145.00	
" DMF Receipts Arrear Interest	-		" Add: DD in Hand	63,51,453.00	
" Bank Interest	26,58,219.00				16,79,54,598.00
" Court Case Income	65,000.00				
		3,75,52,191.00			
		16,90,21,413.00			16,90,21,413.00

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

(Signature)
 CA.M.KARTHIKEYAN
 PARTNER



UDIN: 19028340 AAAAAG 7347