

Thanjavur District Mineral Foundation Trust, Thanjavur 613 010

Receipts and Payments for the Period from 16.10.2017 to 31.03.2018

Receipts:

	₹
- From Regular	73125.00
- From Arrear of Previous Years	221625.00
- From Penalty	0.00
- From Court Direction	0.00
- From SB Account Interest	1863.00
- Others & Corpus Fund	1260.00
	297873.00

Payments:

- Project Expenses @	0.00
- Trust Registration Expenses	260.00
- Printing & Stationary	0.00
- Conveyance	0.00
- Sitting Fees	0.00
- Audit Fees	0.00
- Bank Charges	0.00
- Miscellaneous Expenditure	0.00
	260.00

OB-Cash in Hand	0.00
OB-DD / Cheque on Hand	0.00
OB-SBI-37255723243	0.00
CB-Cash in Hand	0.00
CB-DD / Cheque on Hand	0.00
CB-SBI-37255723243	297613.00

Place: Thanjavur

Date: 10-02-2020

**Asst.Director-Mines cum
Convener, TDMFT
Thanjavur**

Thanjavur District Mineral Foundation Trust, Thanjavur 613 010

Income & Expenditure Account for the Period from 16.10.2017 to 31.03.2018

Income:	₹
- From Regular	73125.00
- From Arrear of Previous Years	221625.00
- From Penalty	0.00
- From Court Direction	0.00
- From SB Account Interest	1863.00
- Others	260.00
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	296873.00
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Expenditure:	
- Project Expenses @	0.00
- Trust Registration Expenses	260.00
- Printing & Stationary	0.00
- Conveyance	0.00
- Sitting Fees	0.00
- Audit Fees	10000.00
- Bank Charges	0.00
- Miscellaneous Expenditure	0.00
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	10260.00
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Excess of Income over Expenditure **286613.00**

Place: Thanjavur
Date: 10-02-2020

As per Our Report of Even Date

A.Ravichandran (208079)
Partner
A.Ravichandran and Associates
Chartered Accountants
F.No. 012457S

District Collector cum
Chairman, TDMFT
Thanjavur

Balance Sheet as on 31.03.2018

Liabilities:

Corpus Fund:

Opening Balance	0.00
Add: Contribution for the Period	1000.00
Add: Transferred from I & E A/c	0.00
Closing Balance	1000.00

Reserves & Surplus:

Opening Balance	0.00
Add: Excess of Income over Expenditure for the Year	286613.00
Less: Capital Reserve, if any for the Year	0.00
Closing Balance	286613.00

Loans & Advances **0.00**

Current Liabilities:

- Outstanding Expenses **10000.00**

Total Liabilities (L) **297613.00**

Assets:

Fixed Assets:

Opening Balance of Fixed Assets	0.00
Less: Depreciation for the Year	0.00
Net Assets	0.00
Add: Work-in-Progress	0.00
Closing Balance of Fixed Assets	0.00

Receivables **0.00**

Cash & Bank Balance:

- Cash @ SBIN0000924-37255723243	297613.00
- Cash in Hand	0.00
- DD / Cheque in Hand	0.00

Total Assets (A) **297613.00**

Place: Thanjavur

Date: 10-02-2020

As per Our Report of Even Date

A.Ravichandran (208079)

Partner

A.Ravichandran and Associates

Chartered Accountants

F.No. 012457S

UDIN: **20208079AAAAAT6878**

District Collector cum

Chairman, TDMFT

Thanjavur

Thanjavur District Mineral Foundation Trust, Thanjavur 613 010

Bank Reconciliation Statement as on 31.03.2018

State Bank of India (SBIN0000924), Thanjavur 613 001

Savings Account No.: 37255723243

Particulars				Amount
				₹
Balance as per Books of TDMFT-Thanjavur				297613.00
Add: Cheque Issued but NOT Debited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
				<u>297613.00</u>
Less: Cheque/DD Deposited but NOT Credited by the Bank				
<u>Che.No.</u>	<u>Date</u>	<u>Party</u>	<u>Amount</u>	
-	-	-	-	0.00
Balance as per Bank Statement SBI, Pudukkottai				<u>297613.00</u>

Place: Thanjavur

Date: 10-02-2020

Asst.Director-Mines cum
Convener, TDMFT
Thanjavur