

KRISHNAGIRI DISTRICT MINERAL FOUNDATION TRUST

ANNUAL BUDGET FOR THE YEAR 31.03.2021

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
<u>Project Expenses</u>		<u>Collection Received</u>	
Ongoing	= 9,80,00,000	DMF Contribution by Lessees	= 5,00,00,000
New Projects	= 2,20,00,000	Arrears Collected From Lessees	= 0
Administration Cost at 6% of Accrued Fund	= 30,00,000	Arrears Interest Amount From Lessees	= 0
Surplus	= 6,17,30,754	Interest received from Bank	= 1,20,000
		Cash at Bank	= 13,46,10,754
Total	= 18,47,30,754	Total	= 18,47,30,754

Vide My Report of Even Date.

M. Venkatasubramanian

S. S. Srinivasan
DEPUTY DIRECTOR
 Geology and Mining,
 Collectorate, Krishnagiri.

M. Venkatasubramanian
 Chairman/District Collector
 Krishnagiri District Mineral Foundation Trust.

CHARTERED ACCOUNTANTS
VENKATASUBRAMANIAN &
SRI DURGA
 CHARTERED ACCOUNTANTS
 56-A, Pandam Ramasamy Street,
 Ponnammapet, SALEM-638 001

KRISHNAGIRI DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Project Expenses	= 4,28,71,119.00	By Collection Received	= 3,68,92,581.00
To Audit Fees	= 47,200.00	SF Contribution by Lessees	= 0.00
To Temporary Data Entry Operator & Accountant	= 1,55,226.00	Arrears Collected From Lessees	= 0.00
To Bank Charges	= 31,640.55	Arrears Interest Amount From Lessees	= 0.00
To Amount Transfer to H.O.	= 3,38,470.00	Collection Via Court Penalty	= 3,80,000.00
To RJD Office Building Construction	= 0.00	By Interest Received from Bank	= 1,08,541.00
To Depreciation	= 53,339.20	By Excess of Expenditure over Income	= 61,15,872.75
Total	4,34,96,994.75	Total	4,34,96,994.75

Vide My Report of Even Date.

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CHARITRED ACCOUNTANTS & TAX CONSULTANTS

SRI LADIGA

CHARTERED ACCOUNTANTS
66-A, Pendam Ramasamy Street,
Gonnammapet, SALEM-636 001

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DEPUTY DIRECTOR
Geology and Mining,
Collectorate, Krishnagiri.

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Chalperan/District Collector
Krishnagiri District Mineral Foundation Trust.

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KRISHNAGIRI DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR YEAR ENDED AS AT 31.03.2021

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
<u>Other Liabilities</u>		<u>Current Assets :</u>	
Audit Fees Payable	47200.00	Cash at Bank	134610753.75
Data entry operator payable	12000.00		=
Excess Ordered to be refunded by Madras High Court		Arrears as on Date	300787552.00
<u>Capital Fund :</u>		Computer Purchase	= 39675.60
Opening Balance	402608354.30	Apple Ipad Purchase	= 40333.20
<u>LESS : Excess of Expenditure over Income</u>	6115872.75		=
<u>ADD : Excess of Income over Expenditure</u>	0.00		=
Total	435478314.55	Total	435478314.55

Vide My Report of Even Date.

M. Subeeta Devi

No: 22527
VENKATASUBRAMANIAN & CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
 68-A, Pandam Ramasamy Street,
 Ponnampanet, SALEM-636 001

S. S. S. S.
DEPUTY DIRECTOR
 Geology and Mining,
 Collectorate, Krishnagiri.

S. S. S. S.
 Chairperson/District Collector
 Krishnagiri District Mineral Foundation Trust

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KRISHNAGIRI DISTRICT MINERAL FOUNDATION TRUST

ANNUAL BUDGET FOR THE YEAR 31.03.2021

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New Projects	= 2,20,00,000	Arrears Collected From Lessees	= 0
Administration Cost at 6% of Accrued Fund	= 30,00,000	Arrears Interest Amount From Lessees	= 0
Surplus	= 6,17,30,754	Interest received from Bank	= 1,20,000
		Cash at Bank	= 13,46,10,754
Total	= 18,47,30,754	Total	= 18,47,30,754

Vide My Report of Even Date.

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CHARTERED ACCOUNTANTS
**VENKATASUBRAMANIAN &
 SRI DURGA**
 CHARTERED ACCOUNTANTS
 26-A, Pandam Ramasamy Street,
 Ponnammapet, SALEM-636 001

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DEPUTY DIRECTOR
 Geology and Mining,
 Collectorate, Krishnagiri.

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 Chairperson/District Collector
 Krishnagiri District Mineral Foundation Trust.

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KRISHNAGIRI DISTRICT MINERAL FOUNDATION TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
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To Audit Fees	47,200.00	SF Contribution by Lessees	3,68,92,581.00
To Temporarily Data Entry Operator & Accountant	1,55,226.00	Arrears Collected From Lessees	0.00
To Bank Charges	31,640.55	Arrears Interest Amount From Lessees	0.00
To Amount Transfer to H.O.	3,38,470.00	Collection Via Court Penalty	3,80,000.00
To RJD Office Building Construction	0.00	By Interest Received from Bank	1,08,541.00
To Depreciation	53,339.20	By Excess of Expenditure over Income	61,15,872.75
Total	4,34,96,994.75	Total	4,34,96,994.75

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Handwritten signature in blue ink
DEPUTY DIRECTOR
 Geology and Mining,
 Collectorate, Krishnagiri.

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 Chartered Accountant
 Krishnagiri District Mineral Foundation Trust.

CHARTERED ACCOUNTANTS
SRI DURGA
 CHARTERED ACCOUNTANTS
 10-A, Pandam Ramasamy Street,
 Ponnammapet, SALEM-636 001

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KRISHNAGIRI DISTRICT MINERAL FOUNDATION TRUST

BALANCE SHEET FOR YEAR ENDED AS AT 31.03.2021

LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
Other Liabilities		Current Assets :	
Audit Fees Payable	47200.00	Cash at Bank	= 134610753.75
Data entry operator payable	12000.00		
Excess Ordered to be refunded by Madras High Court		Arrears as on Date	= 300787552.00
Capital Fund :		Computer Purchase	= 39675.60
Opening Balance	402608354.30	Apple Ipad Purchase	= 40333.20
LESS : Excess of Expenditure over Income	6115872.75		
ADD : Excess of Income over Expenditure	0.00		
Total	435478314.55	Total	= 435478314.55

Vide My Report of Even Date.

V. Venkatasubramanian

No: 22527
VENKATASUBRAMANIAN &

CHARTERED ACCOUNTANTS
5-A, Pandam Ramasamy Street,
Ornammapet, SALEM-636 001

S. Srinivas
23.03.21

DEPUTY DIRECTOR
Geology and Mining,
Collectorate, Krishnagiri.

Chairperson/District Collector
Krishnagiri District Mineral Foundation Trust.

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