

KASG & CO.  
Chartered Accountants

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# Dhanbad Zila Khanij Foundation Trust, Dhanbad

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**DISTRICT LEVEL**

**STATUTORY AUDIT REPORT**

**FOR THE PERIOD 01.04.2018 TO 31.03.2019**

**CONDUCTED BY**

**K A S G & CO.**  
**CHARTERED ACCOUNTANTS**  
**2<sup>nd</sup> Floor, Shree Laxmi Complex**  
**Shastri Nagar, Dhanbad – 826001**  
**Jharkhand**



## AUDITOR'S REPORT

### Report on the Financial Statements

1. We have audited the attached financial statements of the **Dhanbad Zila Khanij Foundation Trust, Dhanbad (District Level)** which comprise the Statement of Affairs as at 31<sup>st</sup> March, 2019 and Income & Expenditure Account for the year then ended and a summary of significant accounting policies and notes on accounts.

### Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements in accordance with law of India. This responsibility includes the designing, implementation and maintenance of internal controls relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Emphasis of Matter

6. We draw the attention of the management towards our observations and suggestions attached herewith in Annexure - A.

### Opinion

7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view and are in conformity with the accounting principles generally accepted in India:
  - (i) In the case of the Statement of Affairs, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2019;
  - (ii) In the case of the Income & Expenditure Account, **the excess of Income over Expenditure** for the year ended on that date.



8. We report that:
- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
  - (b) The transactions of the Trust, which have come to our notice, have been within the powers of the trust.

9. **Subject to our observations attached in Annexure – A, we further report that:**

The Statement of Affairs and Income & Expenditure account dealt with by this report are in agreement with the books of account.

For K A S G & Co.  
Chartered Accountants  
FRN: 002228C



(K.K. HARODIA)  
Partner  
M. No. 034751

Place: Dhanbad

Date: 15.07.2020

UDIN - 20034751AAAAEN1131

**ANNEXURE – A to the AUDIT REPORT of  
Dhanbad Zila Khanij Foundation Trust, Dhanbad (District Level)  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2019**

**Observations & Suggestions**

1. Cash Book / Bank Book is maintained manually and kept in EXCEL Sheet also . It is advised that the same should be maintained in TALLY, considering the volume of transactions.
2. Fixed Assets Register has not been maintained. It is suggested to prepare such register in order to maintain the detailed records of all the Fixed Assets.
3. Bank Reconciliation Statement has been prepared on yearly basis. It is suggested that the same should be prepared on monthly basis.
4. It is suggested that separate Bank Books should be maintained for each bank accounts maintained by the Trust.
5. TDS was not deducted on payment for car hiring charges paid to Mahendra Prasad Singh. (Amount paid during the year Rs. 1,56,014/-)
6. Interest on saving account with SBI for Rs. 43,17,216 credited on 25.12.2018 was not taken in cash book and have been shown in Bank Reconciliation Statement.
7. Amount of Rs. 38,19,215 /- has been transferred from DMFT to Rural Development Special Division on 11/03/2019 but by Rural Development Special Division has entered the same in its book of account on 11/04/2019.
8. GST TDS for the following payments not deducted during the year.

SL NO	DATE OF PAYMENT	PARTICULARS	GST NO.	AMOUNT	GST TDS TO BE DEDUCTED @ 2%		
					IGST	CGST	SGST
1	15.01.2019	SHREE MAA FURNITERE & STATIONARY STORE	20ABQP85682C1Z0	173,779.00	-	1,737.79	1,737.79
2	21.01.2019	SHREE MAA FURNITERE & STATIONARY STORE	20ABQP85682C1Z0	608,228.00	-	6,082.28	6,082.28
3	21.01.2019	SHREE SAI ENTERPRISES	20ACJP86869P1Z7	213,048.00	-	2,130.48	2,130.48
4	04.02.2019	SHREE SAI ENTERPRISES	20ACJP86869P1Z7	1,065,240.00	-	10,652.40	10,652.40
5	05.02.2019	M/S PREM FOOTWEAR PVT LTD.	19AAECP7005M1Z4	335,131.00	6,702.62	-	-
6	05.02.2019	M/S COMMERCIAL PARADIES PVT LTD	19AAGCC7054B1ZT	83,780.00	1,675.60	-	-
7	21.02.2019	SHREE MAA FURNITERE & STATIONARY STORE	20ABQP85682C1Z0	1,468,345.00	-	14,683.45	14,683.45
8	07.03.2019	SHREE SAI ENTERPRISES	20ACJP86869P1Z7	2,130,481.00	-	21,304.81	21,304.81
<b>TOTAL</b>				<b>6,078,032.00</b>	<b>8,378.22</b>	<b>56,591.21</b>	<b>56,591.21</b>

9. Utilisation certificates are not submitted to the district office by different agencies for verification.



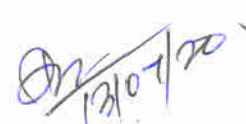
**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**

**STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2019**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>General Fund</b>			<b>Property, Plant &amp; Equipment</b> (Schedule 3)		181,906.00
Capital Fund	5,164,017,255.37		<b>Non - Current Investments</b>		
Add:- Excess of Income over Expenditure	2,509,681,356.33	7,673,698,611.70	Fixed Deposits		56,100,000.00
			<b>Current Assets</b>		
			T.D.S. (AY 2017 - 18)	647,477.00	
			T.D.S. (AY 2019 - 20)	312,251.00	959,728.00
			<b>Cash at Bank</b>		
			(State Bank of India, Hirapur Branch Account No. 36038421157)	437,220,029.00	
			(Allahabad Bank, Katras Road Branch Account No. 50355321643)	110,055,768.00	
			(Punjab National Bank, Katras Road Branch Account No. 1515001100000143)	722,300.10	
			(Bank of India, Combined Bldg. Branch Account No. 474810210000054)	7,068,458,880.60	7,616,456,977.70
		<b>7,673,698,611.70</b>			<b>7,673,698,611.70</b>

Significant Accounting Policies and Notes on Accounts form an Integral Part of Financial Statements.

  
DISTRICT MINING OFFICER  
cum TREASURER

  
Dy. DEVELOPMENT COMMISSIONER  
cum MEMBER SECRETARY

  
Dy. COMMISSIONER  
cum PRESIDENT

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

Signed in terms of report of even date

For K A S G & Co.  
(Chartered Accountants)  
(FRN No. 002728G)

  
(K.K. Harodia)  
Partner  
(M. No. 034751)

Place: Shastri Nagar, Dhanbad

Date: 15-07-2020

UDIN - 20034751AAAACN1131

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE		AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME		AMOUNT (Rs)	AMOUNT (Rs)
To	Funds transferred to Different Agencies (Schedule 1)		1,023,905,203.00	By	Receipt of DMFT Fund (Schedule 2)		3,316,080,155.60
To	Distribution Of Sewing Machines & Tubelights	5,659,121.00		By	<b>Interest Received from</b>		
To	Distribution of Furniture & Loose Tools	83,780.00			Bank of India	204,503,122.37	
To	Distribution of Footwear	335,131.00	6,078,032.00		State Bank of India	12,911,408.00	
To	<b>Administrative Expenses</b>				Allahabad Bank	4,274,828.00	
	Bank Charges	682.64			Punjab National Bank	6,186.00	221,695,544.37
	Salary	104,978.00		By	Interest on Term Deposits		3,122,501.00
	Meeting Expenses	10,528.00					
	Car Expenses	166,970.00					
	Statutory Audit Fees (For FY 2016-17 & 2017-18)	826,000.00					
	Repair & Maintenance	950.00					
	Stationary	11,500.00					
	Refreshment Expenses	26,764.00	1,148,372.64				
To	Depreciation on Fixed Assets		85,237.00				
To	Excess of Income over Expenditure to be transferred to Capital Fund		2,509,681,356.33				
			<b>3,540,898,200.97</b>				<b>3,540,898,200.97</b>

Significant Accounting Policies and Notes on Accounts form an Integral Part of Financial Statements.

  
DISTRICT MINING OFFICER  
cum TREASURER

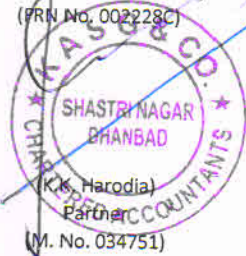
  
Dy. DEVELOPMENT  
COMMISSIONER

  
Dy. COMMISSIONER  
cum PRESIDENT

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

Signed in terms of report of even date

For K A S G & Co.  
(Chartered Accountants)  
(PRN No. 002228C)



Place: Shastri Nagar, Dhanbad

Date: 15.07.2020

UDIN - 20034751AAAACN1131

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

**DISTRICT LEVEL**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To <b>Opening Balance</b> (State Bank of India, Hirapur Branch Account No. 36038421157) (Allahabad Bank, Katras Road Branch Account No. 50355321643) (Punjab National Bank, Katras Road Branch Account No. 1515001100000143) (Bank of India, Combined Bldg. Branch Account No. 474810210000054) Term Deposit on PNB	424,308,621.00 105,780,940.00 655,864.10 4,579,007,210.27 53,350,000.00		By Funds transferred to Different Agencies (Schedule 1)  By Distribution Of Sewing Machines & Tubelights By Distribution of Furniture & Loose Tools By Distribution of Footwear ...		1,023,905,203.00   6,078,032.00
To Fund Received from Royalty Income (Schedule 2)		3,316,080,155.60	By Bank Charges By Salary By Meeting Expenses By Car Expenses By Statutory Audit Fees By Repair & Maintenance By Stationary By Refreshment Expenses	682.64 104,978.00 10,528.00 166,970.00 826,000.00 950.00 11,500.00 26,764.00	1,148,372.64
To Interest on Term Deposits (PNB)		3,122,501.00	By TDS Deducted		312,251.00
To <b>Interest Received from -</b> Bank of India Punjab National Bank Allahabad Bank State Bank of India	204,503,122.37 6,186.00 4,274,828.00 12,911,408.00	221,695,544.37	By <b>Closing Balance</b> (State Bank of India, Hirapur Branch Account No. 36038421157) (Allahabad Bank, Katras Road Branch Account No. 50355321643) (Punjab National Bank, Katras Road Branch Account No. 1515001100000143) (Bank of India, Combined Bldg. Branch Account No. 474810210000054) Term Deposit on PNB	437,220,029.00 110,055,768.00 722,300.10 7,068,458,880.60 56,100,000.00	7,672,556,977.70
		<b>8,704,000,836.34</b>			<b>8,704,000,836.34</b>

Significant Accounting Policies and Notes on Accounts form an Integral Part of Financial Statements.

  
DISTRICT MINING OFFICER  
cum TREASURER

  
Dy. DEVELOPMENT COMMISSIONER  
cum MEMBER SECRETARY

  
Dy. COMMISSIONER  
cum PRESIDENT

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

Signed in terms of report of even date

For K A S G & Co.  
(Chartered Accountants)  
(FRN No. 002228C)



Place: Shastri Nagar, Dhanbad

Date: 15-07-2020

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**

**TRIAL BALANCE AS ON 31ST MARCH, 2019**

Sl. No.	Account Head	Nature of Account	Debit Amount (Rs.)	Credit Amount (Rs.)
1	Capital Fund	Capital	-	5,164,017,255.37
2	DMFT Fund (Income from Royalty @ 30%)	Income	-	3,316,080,155.60
3	Interest Received from Bank of India	Income	-	204,503,122.37
4	Interest Received from State Bank of India	Income	-	12,911,408.00
5	Interest Received from Punjab National Bank	Income	-	6,186.00
6	Interest Received from Allahabad Bank	Income	-	4,274,828.00
7	Interest on Term Deposits (PNB)	Income	-	3,122,501.00
8	Term Deposits (PNB)	Asset	56,100,000.00	-
9	TDS - Interest on Term Deposits (PNB)	Asset	959,728.00	-
10	Meeting Expenses	Expense	10,528.00	-
11	Bank Charges	Expense	682.64	-
12	Salary	Expense	104,978.00	-
13	Car Expenses	Expense	166,970.00	-
14	Statutory Audit Fees	Expense	826,000.00	-
15	Repair & Maintenance	Expense	950.00	-
16	Stationary	Expense	11,500.00	-
17	Refreshment Expenses	Expense	26,764.00	-
18	Funds Transferred to D. W. & S. Division No - 1	Expense	180,760,368.00	-
19	Funds Transferred to D. W. & S. Division No - 2	Expense	749,347,622.00	-
20	Funds Transferred to Dhanbad Nagar Nigam	Expense	69,402,798.00	-
21	Funds Transferred to Rural Development Special Division	Expense	24,158,015.00	-
22	Funds Transferred to D.W.& S Mechanical Division	Expense	236,400.00	-
23	Distribution Of Sewing Machines & Tubelights	Expense	5,659,121.00	-
24	Distribution of Furniture & Loose Tools	Expense	83,780.00	-
25	Distribution of Footwear	Expense	335,131.00	-
26	Computer & Peripherals	Asset	117,046.00	-
27	Depreciation on Computer & Peripherals	Expense	78,030.00	-
28	Depreciation on Furniture & Fixtures	Expense	7,207.00	-
29	Furniture & Fixtures	Asset	64,860.00	-
30	Bank of India	Asset	7,068,458,880.60	-
31	Punjab National Bank	Asset	722,300.10	-
32	Allahabad Bank	Asset	110,055,768.00	-
33	State Bank of India	Asset	437,220,029.00	-
<b>Grand Total</b>			<b>8,704,915,456.34</b>	<b>8,704,915,456.34</b>

  
DISTRICT MINING OFFICER  
cum TREASURER

  
Dy. DEVELOPMENT  
COMMISSIONER

  
Dy. COMMISSIONER  
cum PRESIDENT

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

Signed in terms of report of even date

For K.A.S.G & Co.  
(Chartered Accountants)  
(FRN No. 002228C)



Place: Shastri Nagar, Dhanbad

Date: 15.07.2020



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**  
**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**  
**FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019.**

1. Dhanbad Zila Khanij Foundation Trust, Dhanbad was registered on 04/02/2016 vide Deed No. 790/97. This is a statutory trust as notified by the Government of Jharkhand to be governed by its own rules and regulations so notified. This trust has been established as a non – profit body by the government for the benefits of the affected people in the area of mining or mining related operations of Dhanbad District.
2. Cash system of Accounting has been adopted.
3. Fixed Assets have been taken at Cost less Depreciation.
4. Depreciation has been provided on Fixed Assets as per the rates applicable in the Income Tax Act, 1961.
5. Funds transferred to D. W. & S. Division No. – 1, D. W. & S. Division No. – 2, Dhanbad Nagar Nigam, Rural Development Special Division and D.W. & S Mechanical Division have been treated as expenditure in the books of the District in the year of transfer.

6. **Funds transferred from District office to Agencies –** (Amount in Lacs)  
(Refer Annexures 1 to 5)

a. For Construction of Toilet & Sanitation –			
• D.W. & S Division 1	Rs. - 1,395.44		
• D.W. & S Division 2	Rs. - 1,632.92		
• Dhanbad Nagar Nigam	Rs. - 297.22		
• Rural Development Special Division	Rs. - 215.43		Rs. 3,541.01
b. For Water Schemes –			
• D.W. & S Division 1	Rs. - 412.17		
• D.W. & S Division 2	Rs. - 5,860.56		
• Rural Development Special Division	Rs. - 26.15		
• D.W. & S Mechanical Division	Rs. - 2.36		Rs. 6,301.24
c. For Street Lights –			
• Dhanbad Nagar Nigam	Rs. - 396.81		Rs. 396.81
<b>Total funds transferred to Agencies –</b>			<b>Rs. 10,239.06</b>

7. **Funds Expended by District Office for Distribution –** (Amount in Lacs)

a. For Distribution of Sewing Machines & Tubelights –	Rs. 56.59
b. For Distribution of Furniture & Loose Tools –	Rs. 0.84
c. For Distribution of Footwear –	Rs. 3.35
<b>Total funds Expended by District Office –</b>	<b>Rs. 60.78</b>



  
**DISTRICT MINING OFFICER**  
**cum TREASURER**

  
**Dy. DEVELOPMENT COMMISSIONER**  
**cum MEMBER SECRETARY**

  
**Dy. COMMISSIONER**  
**cum PRESIDENT**

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

**DISTRICT LEVEL**

**BANK TRANSACTION SUMMARY FOR THE FY 2018 - 19**

Particulars	Bank of India (A/c No 474810210000054)	Allahabad Bank (A/c No 50355321643)	State Bank of India (A/c No 36038421157)	Punjab National Bank (A/c No 1515001100000143)	TOTAL
Opening Balance as per Cash Book / Bank Book	4,579,007,210.27	105,780,940.00	424,308,621.00	655,864.10	5,109,752,635.37
Opening Balance of Term Deposits	-	-	-	53,350,000.00	53,350,000.00
<b>Total (A)</b>	<b>4,579,007,210.27</b>	<b>105,780,940.00</b>	<b>424,308,621.00</b>	<b>54,005,864.10</b>	<b>5,163,102,635.37</b>
Add: Royalty Income	3,316,080,155.60	-	-	-	3,316,080,155.60
Add: Interest received	204,503,122.37	4,274,828.00	12,911,408.00	6,186.00	221,695,544.37
Add: Interest on Term Deposits	-	-	-	3,122,501.00	3,122,501.00
<b>Total (B)</b>	<b>3,520,583,277.97</b>	<b>4,274,828.00</b>	<b>12,911,408.00</b>	<b>3,128,687.00</b>	<b>3,540,898,200.97</b>
Less: Funds Transferred to D. W. & S. Division 1	180,760,368.00	-	-	-	180,760,368.00
Less: Funds Transferred to D. W. & S. Division 2	749,347,622.00	-	-	-	749,347,622.00
Less: Funds Transferred to Rural Development Special Division	24,158,015.00	-	-	-	24,158,015.00
Less: Funds Transferred to Dhanbad Nagar Nigam	69,402,798.00	-	-	-	69,402,798.00
Less: Funds Transferred to D.W. & S Mechanical Division	236,400.00	-	-	-	236,400.00
Less: Funds Expended for Distribution of Sewing Machines etc	5,659,121.00	-	-	-	5,659,121.00
Less: Funds Expended for Distribution of Furniture & Loose Tools	83,780.00	-	-	-	83,780.00
Less: Funds Expended for Distribution of Footwear	335,131.00	-	-	-	335,131.00
Less: Administrative Expenses	1,148,372.64	-	-	-	1,148,372.64
Less: TDS	-	-	-	312,251.00	312,251.00
<b>Total (C)</b>	<b>1,031,131,607.64</b>	<b>-</b>	<b>-</b>	<b>312,251.00</b>	<b>1,031,443,858.64</b>
Closing Balance as per Cash Book / Bank Book	7,068,458,880.60	110,055,768.00	437,220,029.00	722,300.10	7,616,456,977.70
Closing Balance of Term Deposits	-	-	-	56,100,000.00	56,100,000.00
<b>Total (A+B-C)</b>	<b>7,068,458,880.60</b>	<b>110,055,768.00</b>	<b>437,220,029.00</b>	<b>56,822,300.10</b>	<b>7,672,556,977.70</b>

**BANK RECONCILIATION STATEMENT AS ON 31st MARCH, 2019**

Balance as per Cash Book / Bank Book	7,068,458,880.60	110,055,768.00	437,220,029.00	56,822,300.10	7,672,556,977.70
Add:- Interest from SBI dt 25.12.2018 not taken in Cash Book	-	-	4,317,216.00	-	4,317,216.00
Balance as per Pass Book	7,068,458,880.60	110,055,768.00	441,537,245.00	56,822,300.10	7,672,556,977.70



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

**DISTRICT LEVEL**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**Transferred to Agencies during the year 2018 - 19**

**Schedule 1:-**

Sl.	Date	D.W. & S Division 1		D.W. & S Division 2		Dhanbad Nagar Nigam	Rural Development Special Division	D.W. & S Mechanical Division	Total
		Swachh Bharat Mission (Gramin)	Supply of Water & Construction of Pipeline	Swachh Bharat Mission (Gramin)	Supply of Water & Construction of Pipeline				
1	Apr-18	-	-	50,000,000.00	-	-	-	-	50,000,000.00
2	May-18	-	3,391,804.00	-	5,519,579.00	-	-	-	8,911,383.00
3	Jun-18	-	-	50,000,000.00	-	-	20,338,800.00	-	70,338,800.00
4	Jul-18	89,543,600.00	-	50,000,000.00	280,000,000.00	-	-	-	419,543,600.00
5	Aug-18	50,000,000.00	2,739,557.00	-	248,520,000.00	-	-	-	301,259,557.00
6	Sep-18	-	22,840,560.00	-	200,000.00	-	-	-	23,040,560.00
7	Oct-18	-	-	-	-	39,680,500.00	-	-	39,680,500.00
8	Nov-18	-	2,682,994.00	-	-	29,722,298.00	-	236,400.00	32,641,692.00
9	Dec-18	-	-	-	51,019,074.00	-	-	-	51,019,074.00
10	Jan-19	-	-	13,291,700.00	-	-	-	-	13,291,700.00
11	Feb-19	-	3,906,300.00	-	797,269.00	-	-	-	4,703,569.00
12	Mar-19	-	5,655,553.00	-	-	-	3,819,215.00	-	9,474,768.00
<b>TOTAL</b>		<b>139,543,600.00</b>	<b>41,216,768.00</b>	<b>163,291,700.00</b>	<b>586,055,922.00</b>	<b>69,402,798.00</b>	<b>24,158,015.00</b>	<b>236,400.00</b>	<b>1,023,905,203.00</b>



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**  
**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

**SCHEDULE 2 :- Funds Received from Royalty Income**

Sl. No.	Month	Amount (Rs.)
1	Apr-18	149,889,285.00
2	May-18	247,629,114.05
3	Jun-18	268,289,462.05
4	Jul-18	240,303,760.00
5	Aug-18	227,521,720.00
6	Sep-18	247,752,849.00
7	Oct-18	312,624,182.00
8	Nov-18	227,702,488.00
9	Dec-18	299,367,740.00
10	Jan-19	257,286,150.00
11	Feb-19	457,364,353.00
12	Mar-19	380,349,052.50
<b>TOTAL (A)</b>		<b>3,316,080,155.60</b>



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**

**Property, Plant & Equipment Schedule for the F.Y. 2018 - 19**

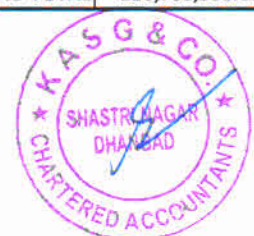
**SCHEDULE - 3:-**

S.NO.	Description	Block	Written Down Value (WDV) as on 01.04.2018		Additions		Total Cost of acquisition/construction	Rate of depreciation	Depreciation charged during the year	Written Down Value (WDV) as on 31.03.2019
			On or before 30-09-2018	On or after 01-10-2018	On or before 30-09-2018	On or after 01-10-2018				
1	Computer & Peripherals	Computer & Peripherals	195,076.00	-	-	-	195,076.00	40%	78,030.00	117,046.00
2	Furniture & Fixtures	Furniture & Fixtures	72,067.00	-	-	-	72,067.00	10%	7,207.00	64,860.00
<b>Total</b>			<b>267,143.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,143.00</b>		<b>85,237.00</b>	<b>181,906.00</b>



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD****DISTRICT LEVEL****Annexure:- 1****Funds transferred to D.W. & S Division No.- 1**

Sl.	Date of Order	Letter No for Payment	Description of Plan	Amount Disbursed
<b>a. For Construction of Toilet &amp; Sanitation</b>				
1	02.07.2018	73/29/06/2018	Construction of toilets at Nirsa Block	39,543,600.00
2	11.07.2018	84/11.07.2018	Construction of toilets at Egarkund Block	50,000,000.00
3	20.08.2018	133/18.08.2018	Construction of toilets at Nirsa Block	50,000,000.00
<b>TOTAL</b>				<b>139,543,600.00</b>
<b>b. For Water Schemes</b>				
1	14.05.2018	55/21.05.2018	Improvement of Barbending Rural W/S Scheme for Upchuria Village	3,391,804.00
			Supply and laying of D.I Pipes from police line ESR to Simaldih telipara,dhanbad	2,052,275.00
2	20.08.2018	151/06.09.2018	Supply and laying of D.I Pipes from old dhanbad municipal corporation office to bhagyodya building,dhanbad	687,282.00
3	24.09.2018	175/09.10.2018	construction of wier in khudia river of jangalpur rural W/S scheme	22,840,560.00
4	10.11.2018	201/10.11.2018	Suppling and Laying of DI pipe from near shiv mandir to ranjendra singh house	198,884.00
			Suppling and Laying of DI pipe from near sanskriti club to ravi ranjan singh house	243,642.00
			Suppling and Laying of DI pipe from shahid khan house to kailu house	198,884.00
			Suppling and Laying of DI pipe from behind sannskriti club to dilip hari house	198,885.00
			Suppling and Laying of DI pipe from chandini chok to kedar pandey house	198,885.00
			Suppling and Laying of DI pipe from imam bara coal plant to panchayat sachivalaya	121,848.00
			Suppling and Laying of DI pipe from kodus chail dukan to neam dhaura	166,605.00
			Suppling and Laying of DI pipe from botal paswan dukan to jitendra saw house	243,640.00
			Suppling and Laying of DI pipe from new drip tweleve no. jamua paswan house to ranjendra paswan house	121,848.00
			Suppling and Laying of DI pipe from shashi paswan houseto maan singh mohalla	121,848.00
			Suppling and Laying of DI pipe from amjed khan house to samsad khan house	121,850.00
			Suppling and Laying of DI pipe from pappu tailor dukan to lakkhanavi patti	166,605.00
			Suppling and Laying of DI pipe from imam bara coal plant to upper dhaura	121,848.00
			Suppling and Laying of DI pipe from opposite durga mandir to bhushan prasad house	121,848.00
Suppling and Laying of DI pipe from new drip durga mandir to suresh yadav house	258,784.00			
Suppling and Laying of DI pipe from new drip near rama shankar srivastav house to raj kishore mali house	77,090.00			
8	19.02.2019	36/19.02.2019	Development of pipeline for water supply Ward No. 33	1,406,450.00
			Development of pipeline for water supply Ward No. 23	530,500.00
			Development of pipeline for water supply Kala bihar colony Rani Road Buddha	349,750.00
			Development of pipeline for water supply Ward No. 23 VIP Colony	411,850.00
			Development of water supply in PMCH	1,207,750.00
5	15.03.2019	59/15.03.2019	Suppling and Laying of DI pipe from Imambara cokeplant to panchayat sachivalya	118,775.00
			Suppling and Laying of DI pipe from Imambara cokeplant to upper daura	118,775.00
			Suppling and Laying of DI pipe from new drip near rama shankar srivastav house to raj kishore mali house	75,822.00
			Suppling and Laying of DI pipe from behind sannskriti club to dilip hari house	194,724.00
			Suppling and Laying of DI pipe from sashi paswan house to Man singh Mohalla	118,778.00
			Suppling and Laying of DI pipe from pappu tailor dukan to lakkhanavi patti	161,571.00
			Suppling and Laying of DI pipe from behind sannskriti club to Ravi Ranjan House	237,514.00
			Suppling and Laying of DI pipe from near shiv mandir to ranjendra singh house	194,725.00
Suppling and Laying of DI pipe from chandini chok to kedar pandey house	194,718.00			
6	15.03.2019	59/15.03.2019	Suppling and Laying of DI pipe from Police Line to simaldih telipara	1,969,105.00
			Suppling and Laying of DI pipe from old Dhanbad Municipal Corporation Office to Bhagyadya Building	419,427.00
7	28.03.2019	471/28.03.2019	shifting of 200MM dia D.I K 7 Pipe line from skylark Hotel to ShantiBhawan	1,099,250.00
			Suppy and laying of 100MM dia K 7 Pipe from ozone plaza to jain mandir	752,369.00
<b>TOTAL</b>				<b>41,216,768.00</b>
<b>GRAND TOTAL</b>				<b>180,760,368.00</b>



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

**DISTRICT LEVEL**

**Annexure:- 2**

**Funds transferred to D.W. & S Division No.- 2**

Sl.	Date of Order	Letter No for Payment	Description of Plan	Amount Disbursed
<b>a. For Construction of Toilet &amp; Sanitation</b>				
1	23.04.2018	44/23.04.2018	Construction of toilets at Bailyapur Block	50,000,000.00
2	18.06.2018	65/18.06.2018	Construction of toilets at Baliapur Block	50,000,000.00
3	04.07.2018	77/04.07.2018	Construction of toilets at Baghmara Block	50,000,000.00
4	15.01.2019	05/15.01.2019	Construction of toilets at Baliyapur Block ( Qty 1042)	13,291,700.00
<b>TOTAL</b>				<b>163,291,700.00</b>
<b>b. For Water Schemes</b>				
2	21.05.2018	58/29.05.2018	Water Supply in Munidih Basti	1,233,516.00
			Inter Connection of Raw Water Rising Main Of Gopinathdih Rural Water Supply Scheme And Bhatinda Fall Rural Water Supply Scheme	286,063.00
			Hariharpur Gramin Jalapurti Yojana (Renovation), Topchachi Block	4,000,000.00
5	16.07.2018	92/17.07.2018	Rural Water Distribution at Baghmara Block	250,000,000.00
6	26.07.2018	103/30.07.2018	Rural Water Distribution at Topchachi Block	30,000,000.00
7	25.08.2018	146/25.08.2018	Rural Water Distribution at Baghmara Block	203,520,000.00
			Rural Water Distribution at Mahuda Block (renovation)	45,000,000.00
8	26.09.2018	164/26.09.2018	Deep boring ,5000 ltr capacity P.V.C tank and pipe line at sirshagadh,Singhdaha panchayat	200,000.00
9	18.12.2018	232/18.12.2018	Rural water Supply Scheme from Gopinathdih to Lalpur	1,019,074.00
10	21.12.2018	234/21.12.2018	Rural water Supply Scheme For Topchanchi	50,000,000.00
12	10.02.2019	31/10.02.2019	Development of rural water supply scheme pipe line from Gopinathdih to lalpur	797,269.00
<b>TOTAL</b>				<b>586,055,922.00</b>
<b>GRAND TOTAL</b>				<b>749,347,622.00</b>



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

**DISTRICT LEVEL**

**Annexure:- 3**

**Dhanbad Nagar Nigam**

Sl.	Date of Order	Letter No for Payment	Description of Plan	Amount Disbursed
<b>a. For Construction of Toilet &amp; Sanitation</b>				
1	10.11.2018	199/10.11.2018	Mobile toilet Block 10 Seater (QTY - 2)	1,757,908.00
			Portble Toilet Block single seater (QTY - 10)	279,890.00
			Sewar suction machine (QTY - 2)	4,140,000.00
			Twins beans LTR (QTY - 100)	1,160,000.00
			Truck mounted sweeping machine (QTY - 3)	17,434,500.00
			Self Propelled ride on sweeping machine (QTY -2)	4,950,000.00
<b>TOTAL</b>				<b>29,722,298.00</b>
<b>b. For Street Lights</b>				
1	10.11.2018	200/10.11.18	LED street light installation from bankmore, dhanbad to katrash more , jharia.	15,536,323.00
			LED street light installation from City center, dhanbad to Memko more ,dhanbad.	24,144,177.00
<b>TOTAL</b>				<b>39,680,500.00</b>
<b>GRAND TOTAL</b>				<b>69,402,798.00</b>

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**

**DISTRICT LEVEL**

**Annexure:- 4**

**D.W. & S Mechanical Division**

Sl.	Date of Order	Letter No for Payment	Description of Plan	Amount Disbursed
<b>a. For Water Schemes</b>				
1	10.11.2018	218/10.12.2018	Rural water supply scheme for Mohauda bazar	136,500.00
			Repair of Rural water supply Scheme Kultand, Chas	99,900.00
<b>TOTAL</b>				<b>236,400.00</b>
<b>GRAND TOTAL</b>				<b>236,400.00</b>





**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**  
**DISTRICT LEVEL**

**Annexure:- 5**

**Rural Development Special Division**

Sl.	Date of Order	Letter No for Payment	Description of Plan	Amount Disbursed
<b>a. For Construction of Toilet &amp; Sanitation</b>				
4	18.06.2018	69/20.06.2018	Construction of toilets at Nirsa Block at Bhamal(Male)	1,694,900.00
			Construction of toilets at Nirsa Block at Bhamal(Female)	1,694,900.00
			Construction of toilets at Egyarkund Block Near Gogna Sports Hostel at Kalimati Panchayat(Male)	1,694,900.00
			Construction of toilets at Egyarkund Block Near Gogna Sports Hostel at Kalimati Panchayat(Female)	1,694,900.00
			Construction of toilets at Egyarkund Block At Gopalpur Panchayat(Male)	1,694,900.00
			Construction of toilets at Egyarkund Block At Gopalpur Panchayat(Female)	1,694,900.00
			Construction of toilets at Egyarkund Block At Kalipahari North Panchayat(Male)	1,694,900.00
			Construction of toilets at Egyarkund Block At Kalipahari North Panchayat(Female)	1,694,900.00
			Construction of toilets at Baliyapur Block at Bhikrajpur Panchayat(Male)	1,694,900.00
			Construction of toilets at Baliyapur Block at Bhikrajpur Panchayat(Female)	1,694,900.00
			Construction of toilets at Bhagmara Block at Lutipahari Panchayat(Male)	1,694,900.00
			Construction of toilets at Bhagmara Block at Lutipahari Panchayat(Female)	1,694,900.00
	28.03.2019	468/28.03.2019	Construction of ladies and gents toilet & communityhealth centre in Sahubahiyar campus at topchachi block	666,112.00
			Construction of dip boring , ladies and gents toilet with electric and sanitary work, community health centre at govindpur block	538,375.00
<b>TOTAL</b>				<b>21,543,287.00</b>
<b>b. For Water Schemes</b>				
33	28.03.2019	468/28.03.2019	Construction of residual work for water supply & sanitary work at pandra , Nirsa Block	1,240,033.00
			Construction of residual work for water supply & sanitary work at dubrajpur , Tundi Block	1,240,033.00
			Water supply and dip boring community health centre Jhorapokar under Jharia	134,662.00
<b>TOTAL</b>				<b>2,614,728.00</b>
<b>GRAND TOTAL</b>				<b>24,158,015.00</b>

