Dhanbad Zila Khanij Foundation Trust, Dhanbad

DISTRICT LEVEL

STATUTORY AUDIT REPORT

FOR THE PERIOD 01.04.2019 TO 31.03.2020

CONDUCTED BY

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

KASG & Co.
Chartered Accountants

H.O.:- 2nd Floor, Shree Laxmi Complex
Shastri Nagar, Dhanbad - 826 001, Jharkhand
Mob. : +91 75420 25267 / 94311 20134
Phone : 0326 2302066 (O), 0326 2313120 (R)
E-mail : kkharodia@gmail.com
kasghodhanbad@gmail.com
Website: www.kasgca.com
GSTIN - 20AACFH8663C1ZS (JH)

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 31st March, 2020 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 31st March, 2020;
   (ii) In the case of the Income & Expenditure Account, **the excess of Expenditure over Income** for the year ended on that date.

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

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 A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

(R.K. Agarwal)
Partner
M. No. 073063

Place: Dhanbad
Date: 18/02/2021
UDIN: 21073063AAAAAU4988

ANNEXURE – A to the AUDIT REPORT of
Dhanbad Zila Khanij Foundation Trust, Dhanbad (District Level)
FOR THE YEAR ENDING 31st MARCH, 2020

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. Interest on saving account with SBI for Rs. 43,17,216 credited on 25.12.2018 was not taken in cash book in the previous year 2018-19 which is now included in the current year's Cash Book.

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

7. Amount of Rs. 672,583/- has been paid by D/D dated 31/03/2020 through Letter No. 41 by DMFT to Jharkhand Mineral Area Development Authority on 31/03/2020 but Jharkhand Mineral Area Development Authority has entered the same in its book of account on 14/05/2020. Therefore, Jharkhand Mineral Area Development Authority has not submitted Financial Statements for F.Y. 2019-20 for verification by us.

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
General Fund			**Property, Plant & Equipment**		1,28,602.00
Opening Balance	76736,98,611.70		(Schedule 3)		
Less:- Excess of Expenditure over Income	33034,29,648.15	43702,68,963.55			
			Non - Current Investments		
			Fixed Deposits with Punjab National Bank		593,20,000.00
			Current Assets		
			T.D.S. (AY 2017 - 18)	6,47,477.00	
			T.D.S. (AY 2019 - 20)	3,12,251.00	
			T.D.S. (AY 2020 - 21)	3,83,335.00	13,43,063.00
			Cash at Bank		
			(State Bank of India, Hirapur Branch Account No. 36038421157)	4555,95,967.00	
			(Allahabad Bank, Katras Road Branch Account No. 50355321643)	1142,97,139.00	
			(Punjab National Bank, Katras Road Branch Account No. 1515001100000143)	9,71,675.10	
			(Bank of India, Combined Bldg. Branch Account No. 474810210000054)	37386,12,517.45	43094,77,298.55
		43702,68,963.55			43702,68,963.55

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)

K A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

(R.K. Agarwal)
Partner
(M. No. 073063)

Place: Shastri Nagar, Dhanbad
Date: 18/02/2021

UDIN - 21073063AAAAAU4988

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)		INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Funds transferred to Different Agencies (Schedule 1)		74771,76,252.00	By	Receipts through the Royalty contributions from Mining companies / Entities (Schedule 2)		39562,26,771.76
To Distribution of Sewing Machines and Tubelights	18,10,909.00		By	Interest Received from Saving Bank Accounts-		
To Payment to Sadar Hospital Dhanbad for Salary	115,11,113.00	133,22,022.00		Bank of India	2075,60,711.79	
				Punjab National Bank	19,368.00	
To Administrative Expenses				Allahabad Bank	42,41,371.00	
Bank Charges	17.70			State Bank of India	183,75,938.00	2301,97,388.79
Salary	67,359.00					
Late fee on Late Payment of GST TDS	6,200.00		By	Interest on Term Deposits with Punjab National Bank		38,33,342.00
Vehicle Expenses	2,55,000.00					
Fuel Expenses	80,111.00					
Professional charges to Ernst & Young LLP	26,76,240.00		By	Excess of Expenditure over Income transferred to Capital Fund		33034,29,648.15
Repair & Maintenance OF Electrical Fittings	5,257.00					
Printing & Stationary	38,618.00					
Refreshment Expenses	6,770.00	31,35,572.70				
To Depreciation on Fixed Assets		53,304.00				
		74936,87,150.70				74936,87,150.70

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)

K A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

(R.K. Agarwal)
Partner
(M. No. 073063)

Place: Shastri Nagar, Dhanbad
Date: 18/02/2021

UDIN - 21073063AAAAAU4988

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance			By Funds transferred to Different Agencies (Schedule 1)		74771,76,252.00
(State Bank of India, Hirapur Branch Account No. 36038421157)	4372,20,029.00		By Distribution of Sewing Machines and Tubelights	18,10,909.00	
(Allahabad Bank, Katras Road Branch Account No. 50355321643)	1100,55,768.00		By Payment to Sadar Hospital Dhanbad for Salary	115,11,113.00	133,22,022.00
(Punjab National Bank, Katras Road Branch Account No. 1515001100000143)	7,22,300.10		By Bank Charges	17.70	
(Bank of India, Combined Bldg. Branch Account No. 474810210000054)	70684,58,880.60		By Salary	67,359.00	
Term Deposit with PNB	561,00,000.00	76725,56,977.70	By Late fee on Late Payment of GST TDS	6,200.00	
			By Vehicle Expenses	2,55,000.00	
			By Fuel Expenses	80,111.00	
To Receipts through the Royalty contributions from Mining companies / Entities (Schedule 2)		39562,26,771.76	By Professional charges to Ernst & Young LLP	26,76,240.00	
			By Repair & Maintenance OF Electrical Fittings	5,257.00	
			By Printing & Stationary	38,618.00	
To Interest on Term Deposits (PNB)		38,33,342.00	By Refreshment Expenses	6,770.00	31,35,572.70
To Interest Received from -			By TDS Deducted		3,83,335.00
Bank of India	2075,60,711.79				
Punjab National Bank	19,368.00		By Closing Balance		
Allahabad Bank	42,41,371.00		(State Bank of India, Hirapur Branch Account No. 36038421157)	4555,95,967.00	
State Bank of India	183,75,938.00	2301,97,388.79	(Allahabad Bank, Katras Road Branch Account No. 50355321643)	1142,97,139.00	
			(Punjab National Bank, Katras Road Branch Account No. 1515001100000143)	9,71,675.10	
			(Bank of India, Combined Bldg. Branch Account No. 474810210000054)	37386,12,517.45	
			Term Deposit with PNB	593,20,000.00	43687,97,298.55
		118628,14,480.25			118628,14,480.25

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)

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

(R.K. Agarwal)
Partner
(M. No. 073063)

Place: Shastri Nagar, Dhanbad
Date: 18/02/2021

UDIN - 21073063AAAAAU4988

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL

TRIAL BALANCE AS ON 31ST MARCH, 2020

Sl. No.	Account Head	Nature of Account	Debit Amount (Rs.)	Credit Amount (Rs.)
1	General Fund	Capital	-	76736,98,611.70
2	Receipts through the Royalty contributions from Mining companies / Entities	Income	-	39562,26,771.76
3	Interest Received from Bank of India Savings A/c	Income	-	2075,60,711.79
4	Interest Received from State Bank of India Savings A/c	Income	-	183,75,938.00
5	Interest Received from Punjab National Bank Savings A/c	Income	-	19,368.00
6	Interest Received from Allahabad Bank Savings A/c	Income	-	42,41,371.00
7	Interest on Term Deposits (PNB)	Income	-	38,33,342.00
8	Term Deposits (PNB)	Asset	593,20,000.00	-
9	TDS - Interest on Term Deposits (PNB)	Asset	13,43,063.00	-
10	Computer & Peripherals	Asset	70,228.00	-
11	Furniture & Fixtures	Asset	58,374.00	-
12	Bank of India Savings A/c	Asset	37386,12,517.45	-
13	Punjab National Bank Savings A/c	Asset	9,71,675.10	-
14	Allahabad Bank Savings A/c	Asset	1142,97,139.00	-
15	State Bank of India Savings A/c	Asset	4555,95,967.00	-
16	Bank Charges	Expense	17.70	-
17	Salary	Expense	67,359.00	-
18	Late fee on Late Payment of GST TDS	Expense	6,200.00	-
19	Vehicle Expenses	Expense	2,55,000.00	-
20	Fuel Expenses	Expense	80,111.00	
21	Professional charges to Ernst & Young LLP	Expense	26,76,240.00	-
22	Repair & Maintenance OF Electrical Fittings	Expense	5,257.00	-
23	Printing & Stationary	Expense	38,618.00	-
24	Refreshment Expenses	Expense	6,770.00	-
25	Funds Transferred to D. W. & S. Division No - 1	Expense	28004,46,543.00	-
26	Funds Transferred to D. W. & S. Division No - 2	Expense	3174,18,703.00	-
27	Funds Transferred to Dhanbad Nagar Nigam	Expense	179,57,376.00	-
28	Funds Transferred to D.W.& S Mechanical Division	Expense	2,34,065.00	-
29	Funds Transferred to East Central Railway	Expense	207,11,885.00	-
30	Funds Transferred to Jharkhand Urban Infrastructure Development Company Ltd.	Expense	43197,35,097.00	-
31	Funds Transferred to Jharkhand Mineral Area Development Authority	Expense	6,72,583.00	-
32	Funds Transferred for Distribution of Sewing Machines and Tubelight	Expense	18,10,909.00	-
33	Funds Transferred for Payment to Sadar Hospital for Salary	Expense	115,11,113.00	-
34	Depreciation on Computer & Peripherals	Expense	46,818.00	-
35	Depreciation on Furniture & Fixtures	Expense	6,486.00	-
	Grand Total		**118639,56,114.25**	**118639,56,114.25**

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)

K A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

(R.K. Agarwal)
Partner
(M. No. 073063)

Place: Shastri Nagar, Dhanbad
Date: 18/02/2021

DISTRICT LEVEL

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

F.Y. 2019 - 2020

Schedule 1:-

Sl.	Date	D.W. & S Division 1	D.W. & S Division 2	Dhanbad Nagar Nigam	D.W. & S Mechanical Division	East Central Railway	Jharkhand Urban Infrastructure Development Company Ltd.	Jharkhand Mineral Area Development Authority	Total
		Supply of Water & Construction of Pipeline	Supply of Water & Construction of Pipeline						
1	Apr-19	-	-	-	-	-	-	-	-
2	May-19	-	-	-	-	-	-	-	-
3	Jun-19	10000,00,000.00	-	179,57,376.00	-	-	-	-	10179,57,376.00
4	Jul-19	4,46,543.00	1469,82,202.00	-	-	-	-	-	1474,28,745.00
5	Aug-19	18000,00,000.00	1650,50,100.00	-	-	-	-	-	19650,50,100.00
6	Sep-19	-	53,86,401.00	-	2,34,065.00	-	-	-	56,20,466.00
7	Oct-19	-	-	-	-	-	43197,35,097.00	-	43197,35,097.00
8	Nov-19	-	-	-	-	-	-	-	-
9	Dec-19	-	-	-	-	-	-	-	-
10	Jan-20	-	-	-	-	207,11,885.00	-	-	207,11,885.00
11	Feb-20	-	-	-	-	-	-	-	-
12	Mar-20	-	-	-	-	-	-	6,72,583.00	6,72,583.00
	TOTAL	28004,46,543.00	3174,18,703.00	179,57,376.00	2,34,065.00	207,11,885.00	43197,35,097.00	6,72,583.00	74771,76,252.00

KASG & CO. CHARTERED ACCOUNTANTS SHASTRINAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
F.Y. 2019 - 2020

SCHEDULE 2 :- Receipts through the Royalty Contributions from Mining companies / Entities

Sl. No.	Month	Amount (Rs.)
1	Apr-19	3942,77,040.20
2	May-19	3046,20,511.00
3	Jun-19	3575,69,790.21
4	Jul-19	2467,03,821.65
5	Aug-19	3725,48,264.00
6	Sep-19	2451,98,989.00
7	Oct-19	2741,02,296.00
8	Nov-19	2502,71,482.00
9	Dec-19	3021,99,280.00
10	Jan-20	3188,17,415.00
11	Feb-20	3872,09,690.00
12	Mar-20	5027,08,192.70
TOTAL (A)		**39562,26,771.76**

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

SCHEDULE - 3:-

Property, Plant & Equipment Schedule for the F.Y. 2019-20

S.NO.	Description	Block	Written Down Value (WDV) as on 01.04.2019	Additions during the year		Total Cost of acquisition/construction	Rate of depreciation	Depreciation charged during the year	Written Down Value (WDV) as on 31.03.2020
				On or before 30-09-2019	On or after 01-10-2019				
1	Computer & Peripherals	Computer & Peripherals	1,17,046.00	-	-	1,17,046.00	40%	46,818.00	70,228.00
2	Furniture & Fixtures	Furniture & Fixtures	64,860.00	-	-	64,860.00	10%	6,486.00	58,374.00
	Total		**1,81,906.00**	**-**	**-**	**1,81,906.00**		**53,304.00**	**1,28,602.00**

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

BANK TRANSACTIONS SUMMARY FOR THE F.Y. 2019-2020

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		70684,58,880.60	1100,55,768.00	4372,20,029.00	7,22,300.10	76164,56,977.70
Total (A)		**70684,58,880.60**	**1100,55,768.00**	**4372,20,029.00**	**7,22,300.10**	**76164,56,977.70**
Add: Royalty Income		39562,26,771.76	-	-	-	39562,26,771.76
Add: Interest received		2075,60,711.79	42,41,371.00	183,75,938.00	19,368.00	2301,97,388.79
Add: Interest on Term Deposits		-	-	-	38,33,342.00	38,33,342.00
Add : Transfer from Term Deposit in Saving Account		-	-	-	561,00,000.00	561,00,000.00
Total (B)		**41637,87,483.55**	**42,41,371.00**	**183,75,938.00**	**599,52,710.00**	**42463,57,502.55**
Less: Funds Transferred to						
(a) D. W. & S. Division 1	2,800,446,543.00					
(b) D. W. & S. Division 2	317,418,703.00					
(c) Dhanbad Nagar Nigam	17,957,376.00					
(d) D.W. & S Mechanical Division	234,065.00					
(e) Jharkhand Urban Infrastructure Development Company Ltd.	4,319,735,097.00					
(f) East Central Railway	20,711,885.00					
(g) Jharkhand Mineral Area Development Authority	672,583.00	74771,76,252.00	-	-	-	74771,76,252.00
Less: Funds Expended for Distribution of Sewing Machines etc		18,10,909.00	-	-	-	18,10,909.00
Less: Funds Expended for Payment to Sadar Hospital for Salary		115,11,113.00	-	-	-	115,11,113.00
Less: Administrative Expenses		31,35,572.70	-	-	-	31,35,572.70
Less: TDS		-	-	-	3,83,335.00	3,83,335.00
Less: New Term Deposit made from Savings Account					593,20,000.00	593,20,000.00
Total (C)		**74936,33,846.70**	**-**	**-**	**597,03,335.00**	**75533,37,181.70**
Closing Balance as per Cash Book / Bank Book		37386,12,517.45	1142,97,139.00	4555,95,967.00	9,71,675.10	43094,77,298.55
Total (A+B-C)		**37386,12,517.45**	**1142,97,139.00**	**4555,95,967.00**	**9,71,675.10**	**43094,77,298.55**

BANK TRANSACTIONS SUMMARY FOR TERM DEPOSIT FOR THE F.Y. 2019-2020

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 of Term Deposits	-	-	-	561,00,000.00	561,00,000.00
Add: New Term Deposit made from Savings Account	-	-	-	593,20,000.00	593,20,000.00
Less : Transfer from Term Deposit in Saving Account	-	-	-	561,00,000.00	561,00,000.00
Closing Balance of Term Deposits	**-**	**-**	**-**	**593,20,000.00**	**593,20,000.00**

BANK RECONCILIATION STATEMENT AS ON 31st MARCH, 2020 (BANK BALANCES INCLUDING TERM DEPOSIT AMOUNT)

Balance as per Cash Book / Bank Book	37386,12,517.45	1142,97,139.00	4555,95,967.00	602,91,675.10	43687,97,298.55
Balance as per Pass Book	37386,12,517.45	1142,97,139.00	4555,95,967.00	602,91,675.10	43687,97,298.55

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

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.	Description of Plan	Amount Disbursed
1	17/06/2019	78 DT. 15/06/2019	WATER SCHEME FOR NIRSA GOVINDPUR(SOUTH BLOCK)	5000,00,000.00
2	17/06/2019	78 DT. 15/06/2019	WATER SCHEME FOR NIRSA GOVINDPUR(NORTH BLOCK)	5000,00,000.00
3	18/07/2019	109 DT. 12/07/2019	SUPPLY AND LAYING OF D.I. PIPES FROM OPPOSITE DURGA MANDIR TO BRIZBHUSHAN PRASAD HOUSE	1,08,399.00
4	18/07/2019	109 DT. 12/07/2019	SUPPLY AND LAYING OF D.I. PIPES FROM NEW DRIP TWELVE NUMBER JAMUA PASWAN HOUSE TO RAJENDRA PASWAN HOUSE	1,16,999.00
5	18/07/2019	109 DT. 12/07/2019	SUPPLY AND LAYING OF D.I. PIPES FROM BOTAL PASWAN DUKAAN TO KHARA MOHALLA NEAR JITENDRA SAW HOUSE	2,21,145.00
6	05/08/2019	121 DT. 03/08/2019	WATER SCHEME FOR NIRSA GOVINDPUR(SOUTH BLOCK)	6000,00,000.00
7	05/08/2019	121 DT. 03/08/2019	WATER SCHEME FOR NIRSA GOVINDPUR(NORTH BLOCK)	12000,00,000.00
				28004,46,543.00

KASG & CO. CHARTERED ACCOUNTANTS DHANBAD

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.	Descripition of Plan	Amount Disbursed
1	18/07/2019	107 DT. 12/07/2019	WATER SUPPLY FOR TOPCHACHI AND ASANN GRAM	1469,82,202.00
2	03/08/2019	115 DT. 27/07/2019	WATER SUPPLY FOR MAHUDA BASTI AND ASANN GRAM	204,36,000.00
3	03/08/2019	116 DT. 27/07/2019	WATER SUPPLY FOR BAGHMARA AREA AND ASANN GRAM	678,14,100.00
4	05/08/2019	126 DT. 05/08/2019	WATER SUPPLY FOR TOPCHACHI AND ASANN GRAM	200,00,000.00
5	05/08/2019	124 DT. 03/08/2019	WATER SUPPLY SCHEME FOR SINGHDAHA PANCHAYAT GRAM	3,00,000.00
6	05/08/2019	125 DT. 05/08/2019	WATER SUPPLY SCHEME FOR BALIAPUR PANCHAYAT	500,00,000.00
7	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR SINGHDAHA PANCHAYAT GRAM	3,50,000.00
8	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR PATHLAJPARA IN PANDAYA AND ADIWASI TOLA	7,00,000.00
9	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR SINGHDAHA PANCHAYAT IN DASHITAND TOLA	7,00,000.00
10	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR TELUDIH GRAM	7,00,000.00
11	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR MOHALIDIH IN MOHALI TOLA	7,00,000.00
12	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR MOHALIDIH IN KEWAT TOLA	6,00,000.00
13	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR SINGHDAHA PANCHAYAT IN MERA TOLA AND TELI TOLA AND DAS TOLA	7,00,000.00
14	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR SINGHDAHA PANCHAYAT IN DULHANDIH	6,50,000.00
15	05/08/2019	123 DT. 03/08/2019	WATER SUPPLY SCHEME FOR SINGHDAHA PANCHAYAT IN PANDEYDIH VISWAKARMA TOLA AND YADAV TOLA	6,50,000.00
16	05/08/2019	123 DT. 03/08/2019	CONSTRUCTION OF PIPELINE IN BRAMANDHIA VILLAGE SIDHABAD, TOPCHACHI	4,00,000.00
17	05/08/2019	123 DT. 03/08/2019	CONSTRUCTION OF PIPELINE IN BRAMANDHIA VILLAGE SIDHABAD, TOPCHACHI	3,50,000.00
18	20/09/2019	140 DT. 19/09/2019	REPLACEMENT OF ROTTEN RISER G.I. PIPE OF IM II DRILLED TUBE WELL	53,86,401.00
				3174,18,703.00

KASG & CO. SHASTRINAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Annexure:- 3

Dhanbad Nagar Nigam

Sl.	Date of Order	Letter No.	Descripition of Plan	Amount Disbursed
1	17/06/2019	79 DT. 15/06/2019	EICHER PRO 5016 TRUCK MOUNTED WATER TANKER 9000 LT. QUANTITY-6	109,49,970.00
2	17/06/2019	79 DT. 15/06/2019	EICHER PRO 1090 TRUCK MOUNTED WATER TANKER 6000 LT. QUANTITY-6	70,07,406.00
				179,57,376.00

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Annexure:- 4

D.W. & S Mechanical Division

Sl.	Date of Order	Letter No.	Descripition of Plan	Amount Disbursed
1	20/09/2019	142 DT. 19/09/2019	ANNUAL O &M ESTIMATE FOR RURAL WATER SUPPLY SCHEME FOR MAHUDA BAZAAR	1,36,280.00
2	20/09/2019	142 DT. 19/09/2019	SPECIAL REPAIR OF RURAL WATER SUPPLY SCHEME OF KULTAND	97,785.00
				2,34,065.00

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Annexure:- 5

EAST CENTRAL RAILWAY

Sl.	Date of Order	Letter No.	Descripition of Plan	Amount Disbursed
1	30/12/2019	160 DT. 31/10/2019	PAID TO EAST CENTRAL RAILWAY HAJIPUR FOR SUBWAY CONSTRUCTION	207,11,885.00
				207,11,885.00

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Annexure:- 6

Jharkhand Urban Infrastructure Development Company Ltd.

Sl.	Date of Order	Letter No.	Descripition of Plan	Amount Disbursed
1	03/10/2019	150 DT. 01/10/2019	FOR 5 YEAR O & M	43197,35,097.00
				43197,35,097.00

K A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Annexure:- 7

Jharkhand Mineral Area Development Authority

Sl.	Date of Order	Letter No.	Descripition of Plan	Amount Disbursed
1	07/03/2020	41 DT. 07/03/2020	PAID TO JHARKHAND MADA FOR EXTENSION OF 100 MM DIA D,I DISTRIBUTION PIPE FROM JHARIA, DHANBAD MAIN ROAD TO DHANSAR KOCP KALI MANDIR WARD NO.33	6,72,583.00
				6,72,583.00

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

Annexure- A

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Bharat Coking Coal Limited	
Period	Amount
01/04/2018	-
02/04/2018	-
03/04/2018	265,21,634.00
04/04/2018	-
05/04/2018	100,09,739.00
06/04/2018	-
07/04/2018	-
08/04/2018	-
09/04/2018	95,76,000.00
10/04/2018	161,76,997.00
11/04/2018	-
12/04/2018	27,08,160.00
13/04/2018	-
14/04/2018	-
15/04/2018	-
16/04/2018	16,27,514.00
17/04/2018	-
18/04/2018	80,64,000.00
19/04/2018	94,80,492.00
20/04/2018	10,09,260.00
21/04/2018	-
22/04/2018	-
23/04/2018	22,05,000.00
24/04/2018	-
25/04/2018	161,04,634.00
26/04/2018	217,55,725.00
27/04/2018	-
28/04/2018	-
29/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	54,20,665.00
03/05/2018	-
04/05/2018	-
05/05/2018	-
06/05/2018	-
07/05/2018	622,80,229.00
08/05/2018	-
09/05/2018	16,68,660.00
10/05/2018	16,99,249.00
11/05/2018	-
12/05/2018	-
13/05/2018	-
14/05/2018	448,91,700.00
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
19/05/2018	-
20/05/2018	-
21/05/2018	306,69,683.00
22/05/2018	9,843.05
23/05/2018	243,85,658.00
24/05/2018	107,28,286.00
25/05/2018	19,74,420.00
26/05/2018	-
27/05/2018	-
28/05/2018	69,86,616.00
29/05/2018	-
30/05/2018	49,14,000.00
31/05/2018	-

Cheque/Cash	
Period	Amount
01/04/2018	-
02/04/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	30,000.00
07/04/2018	-
08/04/2018	-
09/04/2018	-
10/04/2018	
11/04/2018	-
12/04/2018	16,60,490.00
13/04/2018	1,43,020.00
14/04/2018	-
15/04/2018	-
16/04/2018	-
17/04/2018	12,248.00
18/04/2018	-
19/04/2018	-
20/04/2018	-
21/04/2018	-
22/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
28/04/2018	-
29/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	1,00,000.00
05/05/2018	-
06/05/2018	-
07/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	2,30,015.00
11/05/2018	-
12/05/2018	-
13/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
19/05/2018	-
20/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	1,971.00
26/05/2018	-
27/05/2018	-
28/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Bharat Coking Coal Limited	
01/06/2018	379,13,974.00
02/06/2018	95,26,505.00
03/06/2018	-
04/06/2018	-
05/06/2018	-
06/06/2018	27,03,540.00
07/06/2018	90,09,840.00
08/06/2018	120,75,420.00
09/06/2018	-
10/06/2018	-
11/06/2018	-
12/06/2018	-
13/06/2018	-
14/06/2018	159,54,120.00
15/06/2018	511,24,120.00
16/06/2018	-
17/06/2018	-
18/06/2018	52,54,200.00
19/06/2018	-
20/06/2018	38,30,400.00
21/06/2018	54,81,000.00
22/06/2018	-
23/06/2018	-
24/06/2018	-
25/06/2018	8,83,890.00
26/06/2018	7,95,312.00
27/06/2018	180,00,000.00
28/06/2018	366,00,321.00
29/06/2018	232,41,111.00
30/06/2018	316,71,610.00
01/07/2018	-
02/07/2018	87,44,400.00
03/07/2018	236,95,329.00
04/07/2018	-
05/07/2018	-
06/07/2018	66,61,200.00
07/07/2018	-
08/07/2018	-
09/07/2018	15,79,662.00
10/07/2018	-
11/07/2018	25,70,400.00
12/07/2018	63,03,192.00
13/07/2018	13,57,860.00
14/07/2018	-
15/07/2018	-
16/07/2018	36,91,800.00
17/07/2018	-
18/07/2018	-
19/07/2018	66,32,640.00
20/07/2018	-
21/07/2018	-
22/07/2018	-
23/07/2018	-
24/07/2018	85,96,342.00
25/07/2018	347,38,167.00
26/07/2018	9,57,600.00
27/07/2018	-
28/07/2018	-
29/07/2018	-
30/07/2018	1066,73,914.00
31/07/2018	215,51,880.00

Cheque/Cash	
01/06/2018	-
02/06/2018	-
03/06/2018	-
04/06/2018	-
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	-
09/06/2018	-
10/06/2018	-
11/06/2018	-
12/06/2018	-
13/06/2018	-
14/06/2018	-
15/06/2018	-
16/06/2018	-
17/06/2018	-
18/06/2018	-
19/06/2018	-
20/06/2018	-
21/06/2018	-
22/06/2018	2,06,155.00
23/06/2018	-
24/06/2018	-
25/06/2018	-
26/06/2018	-
27/06/2018	-
28/06/2018	-
29/06/2018	-
30/06/2018	-
01/07/2018	-
02/07/2018	-
03/07/2018	-
04/07/2018	-
05/07/2018	-
06/07/2018	-
07/07/2018	-
08/07/2018	-
09/07/2018	-
10/07/2018	-
11/07/2018	-
12/07/2018	-
13/07/2018	4,627.00
14/07/2018	-
15/07/2018	-
16/07/2018	-
17/07/2018	63,660.00
18/07/2018	45,000.00
19/07/2018	-
20/07/2018	-
21/07/2018	-
22/07/2018	-
23/07/2018	-
24/07/2018	-
25/07/2018	-
26/07/2018	-
27/07/2018	-
28/07/2018	-
29/07/2018	-
30/07/2018	-
31/07/2018	-

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Bharat Coking Coal Limited	
01/08/2018	32,13,000.00
02/08/2018	-
03/08/2018	4,49,820.00
04/08/2018	-
05/08/2018	-
06/08/2018	-
07/08/2018	-
08/08/2018	17,48,880.00
09/08/2018	8,83,890.00
10/08/2018	9,81,120.00
11/08/2018	-
12/08/2018	-
13/08/2018	108,89,340.00
14/08/2018	1,23,060.00
15/08/2018	-
16/08/2018	532,53,340.00
17/08/2018	-
18/08/2018	95,76,000.00
19/08/2018	-
20/08/2018	76,60,800.00
21/08/2018	9,26,100.00
22/08/2018	-
23/08/2018	114,47,207.00
24/08/2018	-
25/08/2018	-
26/08/2018	-
27/08/2018	47,88,000.00
28/08/2018	176,82,069.00
29/08/2018	-
30/08/2018	479,55,822.00
31/08/2018	377,63,313.00
01/09/2018	369,71,677.00
02/09/2018	-
03/09/2018	-
04/09/2018	13,57,860.00
05/09/2018	278,10,300.00
06/09/2018	-
07/09/2018	-
08/09/2018	-
09/09/2018	-
10/09/2018	51,81,120.00
11/09/2018	52,04,640.00
12/09/2018	44,45,070.00
13/09/2018	-
14/09/2018	108,93,960.00
15/09/2018	32,55,000.00
16/09/2018	-
17/09/2018	130,00,000.00
18/09/2018	34,37,280.00
19/09/2018	170,82,492.00
20/09/2018	-
21/09/2018	-
22/09/2018	-
23/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	386,55,307.00
28/09/2018	252,68,731.00
29/09/2018	349,12,575.00
30/09/2018	-

Cheque/Cash	
01/08/2018	-
02/08/2018	-
03/08/2018	-
04/08/2018	-
05/08/2018	-
06/08/2018	-
07/08/2018	-
08/08/2018	-
09/08/2018	-
10/08/2018	-
11/08/2018	-
12/08/2018	-
13/08/2018	-
14/08/2018	-
15/08/2018	-
16/08/2018	-
17/08/2018	-
18/08/2018	-
19/08/2018	-
20/08/2018	-
21/08/2018	-
22/08/2018	-
23/08/2018	-
24/08/2018	-
25/08/2018	-
26/08/2018	-
27/08/2018	-
28/08/2018	-
29/08/2018	-
30/08/2018	-
31/08/2018	-
01/09/2018	-
02/09/2018	-
03/09/2018	-
04/09/2018	-
05/09/2018	-
06/09/2018	-
07/09/2018	-
08/09/2018	-
09/09/2018	-
10/09/2018	-
11/09/2018	-
12/09/2018	-
13/09/2018	-
14/09/2018	-
15/09/2018	-
16/09/2018	-
17/09/2018	-
18/09/2018	-
19/09/2018	-
20/09/2018	-
21/09/2018	-
22/09/2018	-
23/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	-
28/09/2018	-
29/09/2018	-
30/09/2018	-

K A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Bharat Coking Coal Limited	
01/10/2018	204,13,890.00
02/10/2018	-
03/10/2018	564,45,595.00
04/10/2018	-
05/10/2018	172,41,000.00
06/10/2018	-
07/10/2018	-
08/10/2018	-
09/10/2018	65,52,000.00
10/10/2018	97,14,600.00
11/10/2018	53,57,730.00
12/10/2018	92,42,100.00
13/10/2018	-
14/10/2018	-
15/10/2018	95,54,328.00
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	-
20/10/2018	-
21/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	24,46,189.00
25/10/2018	-
26/10/2018	503,08,265.00
27/10/2018	-
28/10/2018	-
29/10/2018	487,34,048.00
30/10/2018	311,83,987.00
31/10/2018	331,16,119.00
01/11/2018	271,24,158.00
02/11/2018	87,85,476.00
03/11/2018	70,34,036.00
04/11/2018	-
05/11/2018	16,38,000.00
06/11/2018	66,90,600.00
07/11/2018	-
08/11/2018	-
09/11/2018	520,86,240.00
10/11/2018	-
11/11/2018	-
12/11/2018	69,84,180.00
13/11/2018	-
14/11/2018	-
15/11/2018	-
16/11/2018	-
17/11/2018	14,36,400.00
18/11/2018	-
19/11/2018	42,76,650.00
20/11/2018	5,26,680.00
21/11/2018	-
22/11/2018	95,08,800.00
23/11/2018	-
24/11/2018	-
25/11/2018	-
26/11/2018	85,47,372.00
27/11/2018	191,42,384.00
28/11/2018	321,65,186.00
29/11/2018	341,48,949.00
30/11/2018	63,99,120.00

Cheque/Cash	
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	3,200.00
06/10/2018	-
07/10/2018	-
08/10/2018	-
09/10/2018	-
10/10/2018	-
11/10/2018	-
12/10/2018	-
13/10/2018	-
14/10/2018	-
15/10/2018	-
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	-
20/10/2018	-
21/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	-
27/10/2018	-
28/10/2018	-
29/10/2018	-
30/10/2018	2,32,880.00
31/10/2018	-
01/11/2018	-
02/11/2018	-
03/11/2018	81,390.00
04/11/2018	-
05/11/2018	-
06/11/2018	-
07/11/2018	-
08/11/2018	-
09/11/2018	-
10/11/2018	-
11/11/2018	-
12/11/2018	-
13/11/2018	-
14/11/2018	-
15/11/2018	-
16/11/2018	-
17/11/2018	-
18/11/2018	-
19/11/2018	-
20/11/2018	29,160.00
21/11/2018	14,580.00
22/11/2018	14,580.00
23/11/2018	-
24/11/2018	-
25/11/2018	-
26/11/2018	-
27/11/2018	-
28/11/2018	-
29/11/2018	-
30/11/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Bharat Coking Coal Limited	
01/12/2018	156,79,440.00
02/12/2018	-
03/12/2018	318,82,776.00
04/12/2018	50,94,432.00
05/12/2018	47,33,400.00
06/12/2018	210,26,460.00
07/12/2018	4,78,800.00
08/12/2018	-
09/12/2018	-
10/12/2018	9,91,200.00
11/12/2018	19,11,945.00
12/12/2018	-
13/12/2018	305,11,617.00
14/12/2018	-
15/12/2018	-
16/12/2018	-
17/12/2018	-
18/12/2018	178,96,849.00
19/12/2018	-
20/12/2018	-
21/12/2018	11,11,320.00
22/12/2018	-
23/12/2018	-
24/12/2018	155,61,000.00
25/12/2018	-
26/12/2018	445,66,193.00
27/12/2018	221,77,925.00
28/12/2018	145,87,665.00
29/12/2018	112,05,600.00
30/12/2018	-
31/12/2018	80,74,139.00
01/01/2019	227,85,002.00
02/01/2019	413,29,188.00
03/01/2019	-
04/01/2019	-
05/01/2019	6,61,500.00
06/01/2019	-
07/01/2019	38,93,400.00
08/01/2019	-
09/01/2019	76,65,000.00
10/01/2019	-
11/01/2019	10,86,288.00
12/01/2019	-
13/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	105,33,600.00
17/01/2019	26,55,660.00
18/01/2019	73,73,520.00
19/01/2019	275,00,340.00
20/01/2019	-
21/01/2019	202,29,720.00
22/01/2019	-
23/01/2019	-
24/01/2019	74,75,160.00
25/01/2019	833,46,074.00
26/01/2019	-
27/01/2019	-
28/01/2019	47,78,088.00
29/01/2019	-
30/01/2019	-
31/01/2019	2,39,400.00

Cheque/Cash	
01/12/2018	-
02/12/2018	-
03/12/2018	-
04/12/2018	-
05/12/2018	14,580.00
06/12/2018	2,04,780.00
07/12/2018	-
08/12/2018	-
09/12/2018	-
10/12/2018	-
11/12/2018	23,100.00
12/12/2018	-
13/12/2018	-
14/12/2018	-
15/12/2018	-
16/12/2018	-
17/12/2018	-
18/12/2018	-
19/12/2018	-
20/12/2018	24,000.00
21/12/2018	-
22/12/2018	-
23/12/2018	-
24/12/2018	-
25/12/2018	-
26/12/2018	14,580.00
27/12/2018	-
28/12/2018	-
29/12/2018	-
30/12/2018	-
31/12/2018	14,580.00
01/01/2019	-
02/01/2019	-
03/01/2019	-
04/01/2019	1,52,060.00
05/01/2019	-
06/01/2019	-
07/01/2019	-
08/01/2019	-
09/01/2019	-
10/01/2019	-
11/01/2019	-
12/01/2019	-
13/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	-
17/01/2019	-
18/01/2019	-
19/01/2019	-
20/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
26/01/2019	-
27/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-
31/01/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Bharat Coking Coal Limited	
01/02/2019	1656,88,561.00
02/02/2019	292,27,062.00
03/02/2019	-
04/02/2019	109,20,000.00
05/02/2019	332,76,600.00
06/02/2019	-
07/02/2019	57,69,785.00
08/02/2019	64,51,200.00
09/02/2019	-
10/02/2019	-
11/02/2019	125,22,300.00
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
16/02/2019	441,29,895.00
17/02/2019	-
18/02/2019	83,16,000.00
19/02/2019	-
20/02/2019	6,61,500.00
21/02/2019	36,91,800.00
22/02/2019	266,36,317.00
23/02/2019	-
24/02/2019	-
25/02/2019	530,94,004.00
26/02/2019	11,58,528.00
27/02/2019	19,89,330.00
28/02/2019	116,58,780.00
01/03/2019	449,84,551.00
02/03/2019	207,04,805.00
03/03/2019	-
04/03/2019	-
05/03/2019	126,00,000.00
06/03/2019	-
07/03/2019	-
08/03/2019	33,39,000.00
09/03/2019	-
10/03/2019	-
11/03/2019	314,95,800.00
12/03/2019	64,47,000.00
13/03/2019	-
14/03/2019	147,00,000.00
15/03/2019	47,92,200.00
16/03/2019	-
17/03/2019	-
18/03/2019	4,04,460.00
19/03/2019	391,06,580.00
20/03/2019	10,92,000.00
21/03/2019	-
22/03/2019	320,74,909.00
23/03/2019	-
24/03/2019	-
25/03/2019	89,19,736.00
26/03/2019	8,08,920.00
27/03/2019	-
28/03/2019	239,92,500.00
29/03/2019	886,94,116.50
30/03/2019	418,95,342.00
31/03/2019	-
Total	30625,96,050.55

Cheque/Cash	
01/02/2019	-
02/02/2019	-
03/02/2019	-
04/02/2019	-
05/02/2019	-
06/02/2019	-
07/02/2019	-
08/02/2019	-
09/02/2019	-
10/02/2019	-
11/02/2019	-
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
16/02/2019	-
17/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	-
22/02/2019	-
23/02/2019	-
24/02/2019	-
25/02/2019	-
26/02/2019	-
27/02/2019	-
28/02/2019	-
01/03/2019	-
02/03/2019	-
03/03/2019	-
04/03/2019	-
05/03/2019	-
06/03/2019	-
07/03/2019	13,410.00
08/03/2019	-
09/03/2019	-
10/03/2019	-
11/03/2019	-
12/03/2019	-
13/03/2019	-
14/03/2019	24,580.00
15/03/2019	-
16/03/2019	-
17/03/2019	-
18/03/2019	-
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	-
23/03/2019	-
24/03/2019	-
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
30/03/2019	24,300.00
31/03/2019	-
Total	33,82,946.00

DISTRICT MINING OFFICER

Dy. DEVELOPMENT COMMISSIONER cum MEMBER SECRETARY

Dy. COMMISSIONER cum PRESIDENT

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Sparkle World Pvt. Ltd.	
Period	Amount
01/04/2018	-
02/04/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
07/04/2018	-
08/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	69,473.00
12/04/2018	-
13/04/2018	-
14/04/2018	-
15/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
21/04/2018	-
22/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
28/04/2018	-
29/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
05/05/2018	-
06/05/2018	-
07/05/2018	-
08/05/2018	1,19,090.00
09/05/2018	-
10/05/2018	-
11/05/2018	-
12/05/2018	-
13/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
19/05/2018	-
20/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
26/05/2018	-
27/05/2018	-
28/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-

Ashoka Buildcon Ltd.	
Period	Amount
01/04/2018	-
02/04/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
07/04/2018	-
08/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
14/04/2018	-
15/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
21/04/2018	-
22/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
28/04/2018	-
29/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
05/05/2018	-
06/05/2018	-
07/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
12/05/2018	-
13/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
19/05/2018	-
20/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
26/05/2018	-
27/05/2018	-
28/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-

Eastern Coalfields Limited	
Period	Amount
01/04/2018	-
02/04/2018	-
03/04/2018	19,16,131.00
04/04/2018	-
05/04/2018	-
06/04/2018	-
07/04/2018	-
08/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	3,44,862.00
12/04/2018	9,19,632.00
13/04/2018	-
14/04/2018	-
15/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	5,74,770.00
20/04/2018	-
21/04/2018	-
22/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
28/04/2018	-
29/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	-
05/05/2018	-
06/05/2018	-
07/05/2018	15,71,801.00
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
12/05/2018	-
13/05/2018	-
14/05/2018	5,74,770.00
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
19/05/2018	-
20/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
26/05/2018	-
27/05/2018	-
28/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Sparkle World Pvt. Ltd.	
01/06/2018	-
02/06/2018	-
03/06/2018	-
04/06/2018	-
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	-
09/06/2018	-
10/06/2018	-
11/06/2018	-
12/06/2018	-
13/06/2018	2,83,585.00
14/06/2018	-
15/06/2018	-
16/06/2018	-
17/06/2018	-
18/06/2018	-
19/06/2018	-
20/06/2018	-
21/06/2018	-
22/06/2018	-
23/06/2018	-
24/06/2018	-
25/06/2018	-
26/06/2018	-
27/06/2018	-
28/06/2018	-
29/06/2018	-
30/06/2018	-
01/07/2018	-
02/07/2018	-
03/07/2018	-
04/07/2018	-
05/07/2018	-
06/07/2018	-
07/07/2018	-
08/07/2018	-
09/07/2018	-
10/07/2018	-
11/07/2018	-
12/07/2018	-
13/07/2018	55,740.00
14/07/2018	-
15/07/2018	-
16/07/2018	-
17/07/2018	-
18/07/2018	-
19/07/2018	-
20/07/2018	-
21/07/2018	-
22/07/2018	-
23/07/2018	-
24/07/2018	-
25/07/2018	-
26/07/2018	-
27/07/2018	-
28/07/2018	-
29/07/2018	-
30/07/2018	-
31/07/2018	-

Ashoka Buildcon Ltd.	
01/06/2018	-
02/06/2018	-
03/06/2018	-
04/06/2018	-
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	-
09/06/2018	-
10/06/2018	-
11/06/2018	-
12/06/2018	-
13/06/2018	-
14/06/2018	-
15/06/2018	-
16/06/2018	-
17/06/2018	-
18/06/2018	-
19/06/2018	-
20/06/2018	-
21/06/2018	-
22/06/2018	-
23/06/2018	-
24/06/2018	-
25/06/2018	-
26/06/2018	-
27/06/2018	-
28/06/2018	-
29/06/2018	-
30/06/2018	-
01/07/2018	-
02/07/2018	-
03/07/2018	-
04/07/2018	-
05/07/2018	14,25,931.00
06/07/2018	-
07/07/2018	-
08/07/2018	-
09/07/2018	-
10/07/2018	-
11/07/2018	-
12/07/2018	-
13/07/2018	-
14/07/2018	-
15/07/2018	-
16/07/2018	-
17/07/2018	-
18/07/2018	-
19/07/2018	-
20/07/2018	-
21/07/2018	-
22/07/2018	-
23/07/2018	-
24/07/2018	-
25/07/2018	-
26/07/2018	-
27/07/2018	-
28/07/2018	-
29/07/2018	-
30/07/2018	-
31/07/2018	-

Eastern Coalfields Limited	
01/06/2018	-
02/06/2018	-
03/06/2018	-
04/06/2018	6,31,016.00
05/06/2018	6,31,239.00
06/06/2018	-
07/06/2018	-
08/06/2018	-
09/06/2018	-
10/06/2018	-
11/06/2018	-
12/06/2018	-
13/06/2018	-
14/06/2018	-
15/06/2018	-
16/06/2018	-
17/06/2018	-
18/06/2018	-
19/06/2018	-
20/06/2018	-
21/06/2018	-
22/06/2018	-
23/06/2018	-
24/06/2018	-
25/06/2018	-
26/06/2018	-
27/06/2018	1,72,441.00
28/06/2018	2,29,908.00
29/06/2018	-
30/06/2018	14,82,604.00
01/07/2018	-
02/07/2018	15,96,828.00
03/07/2018	-
04/07/2018	-
05/07/2018	-
06/07/2018	-
07/07/2018	-
08/07/2018	-
09/07/2018	-
10/07/2018	-
11/07/2018	-
12/07/2018	-
13/07/2018	-
14/07/2018	-
15/07/2018	-
16/07/2018	5,74,770.00
17/07/2018	-
18/07/2018	-
19/07/2018	-
20/07/2018	-
21/07/2018	5,04,053.00
22/07/2018	-
23/07/2018	1,72,431.00
24/07/2018	-
25/07/2018	-
26/07/2018	-
27/07/2018	-
28/07/2018	-
29/07/2018	-
30/07/2018	11,39,081.00
31/07/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Sparkle World Pvt. Ltd.	
01/08/2018	-
02/08/2018	-
03/08/2018	-
04/08/2018	-
05/08/2018	-
06/08/2018	-
07/08/2018	-
08/08/2018	-
09/08/2018	-
10/08/2018	-
11/08/2018	-
12/08/2018	-
13/08/2018	-
14/08/2018	-
15/08/2018	-
16/08/2018	-
17/08/2018	-
18/08/2018	-
19/08/2018	-
20/08/2018	-
21/08/2018	-
22/08/2018	-
23/08/2018	-
24/08/2018	-
25/08/2018	-
26/08/2018	-
27/08/2018	-
28/08/2018	-
29/08/2018	-
30/08/2018	-
31/08/2018	-
01/09/2018	-
02/09/2018	-
03/09/2018	-
04/09/2018	-
05/09/2018	-
06/09/2018	-
07/09/2018	-
08/09/2018	-
09/09/2018	-
10/09/2018	-
11/09/2018	-
12/09/2018	-
13/09/2018	-
14/09/2018	-
15/09/2018	-
16/09/2018	-
17/09/2018	-
18/09/2018	-
19/09/2018	-
20/09/2018	-
21/09/2018	-
22/09/2018	-
23/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	-
28/09/2018	-
29/09/2018	-
30/09/2018	-

Ashoka Buildcon Ltd.	
01/08/2018	-
02/08/2018	-
03/08/2018	-
04/08/2018	-
05/08/2018	-
06/08/2018	-
07/08/2018	-
08/08/2018	-
09/08/2018	-
10/08/2018	-
11/08/2018	-
12/08/2018	-
13/08/2018	-
14/08/2018	-
15/08/2018	-
16/08/2018	-
17/08/2018	-
18/08/2018	-
19/08/2018	-
20/08/2018	-
21/08/2018	-
22/08/2018	-
23/08/2018	-
24/08/2018	-
25/08/2018	-
26/08/2018	-
27/08/2018	-
28/08/2018	-
29/08/2018	-
30/08/2018	-
31/08/2018	-
01/09/2018	-
02/09/2018	-
03/09/2018	-
04/09/2018	-
05/09/2018	-
06/09/2018	-
07/09/2018	-
08/09/2018	-
09/09/2018	-
10/09/2018	-
11/09/2018	-
12/09/2018	-
13/09/2018	-
14/09/2018	-
15/09/2018	-
16/09/2018	-
17/09/2018	-
18/09/2018	-
19/09/2018	-
20/09/2018	-
21/09/2018	-
22/09/2018	-
23/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	-
28/09/2018	-
29/09/2018	-
30/09/2018	-

Eastern Coalfields Limited	
01/08/2018	-
02/08/2018	-
03/08/2018	-
04/08/2018	-
05/08/2018	-
06/08/2018	-
07/08/2018	-
08/08/2018	3,44,862.00
09/08/2018	11,49,897.00
10/08/2018	2,03,807.00
11/08/2018	-
12/08/2018	-
13/08/2018	4,00,575.00
14/08/2018	-
15/08/2018	-
16/08/2018	4,02,339.00
17/08/2018	-
18/08/2018	-
19/08/2018	-
20/08/2018	-
21/08/2018	-
22/08/2018	-
23/08/2018	-
24/08/2018	-
25/08/2018	-
26/08/2018	-
27/08/2018	-
28/08/2018	-
29/08/2018	-
30/08/2018	1,57,878.00
31/08/2018	-
01/09/2018	-
02/09/2018	-
03/09/2018	-
04/09/2018	-
05/09/2018	-
06/09/2018	-
07/09/2018	-
08/09/2018	-
09/09/2018	-
10/09/2018	-
11/09/2018	20,52,414.00
12/09/2018	18,35,274.00
13/09/2018	-
14/09/2018	-
15/09/2018	-
16/09/2018	-
17/09/2018	-
18/09/2018	7,89,390.00
19/09/2018	-
20/09/2018	-
21/09/2018	-
22/09/2018	-
23/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	-
28/09/2018	1,11,011.00
29/09/2018	-
30/09/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Sparkle World Pvt. Ltd.	
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
06/10/2018	-
07/10/2018	-
08/10/2018	-
09/10/2018	-
10/10/2018	-
11/10/2018	-
12/10/2018	-
13/10/2018	-
14/10/2018	-
15/10/2018	-
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	-
20/10/2018	-
21/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	-
27/10/2018	-
28/10/2018	-
29/10/2018	-
30/10/2018	-
31/10/2018	-
01/11/2018	-
02/11/2018	-
03/11/2018	-
04/11/2018	-
05/11/2018	-
06/11/2018	-
07/11/2018	-
08/11/2018	-
09/11/2018	-
10/11/2018	-
11/11/2018	-
12/11/2018	-
13/11/2018	-
14/11/2018	-
15/11/2018	-
16/11/2018	-
17/11/2018	-
18/11/2018	-
19/11/2018	-
20/11/2018	-
21/11/2018	-
22/11/2018	-
23/11/2018	-
24/11/2018	-
25/11/2018	-
26/11/2018	-
27/11/2018	-
28/11/2018	-
29/11/2018	-
30/11/2018	

Ashoka Buildcon Ltd.	
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
06/10/2018	-
07/10/2018	-
08/10/2018	-
09/10/2018	-
10/10/2018	-
11/10/2018	-
12/10/2018	-
13/10/2018	-
14/10/2018	-
15/10/2018	-
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	-
20/10/2018	-
21/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	-
27/10/2018	-
28/10/2018	-
29/10/2018	-
30/10/2018	-
31/10/2018	-
01/11/2018	-
02/11/2018	-
03/11/2018	-
04/11/2018	-
05/11/2018	-
06/11/2018	-
07/11/2018	-
08/11/2018	-
09/11/2018	-
10/11/2018	-
11/11/2018	-
12/11/2018	-
13/11/2018	-
14/11/2018	-
15/11/2018	-
16/11/2018	-
17/11/2018	-
18/11/2018	-
19/11/2018	-
20/11/2018	-
21/11/2018	-
22/11/2018	-
23/11/2018	-
24/11/2018	-
25/11/2018	-
26/11/2018	-
27/11/2018	-
28/11/2018	-
29/11/2018	-
30/11/2018	-

Eastern Coalfields Limited	
01/10/2018	-
02/10/2018	-
03/10/2018	6,31,512.00
04/10/2018	-
05/10/2018	-
06/10/2018	-
07/10/2018	-
08/10/2018	-
09/10/2018	-
10/10/2018	-
11/10/2018	-
12/10/2018	1,57,878.00
13/10/2018	-
14/10/2018	-
15/10/2018	-
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	-
20/10/2018	-
21/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	-
27/10/2018	-
28/10/2018	-
29/10/2018	-
30/10/2018	-
31/10/2018	-
01/11/2018	-
02/11/2018	-
03/11/2018	-
04/11/2018	-
05/11/2018	-
06/11/2018	-
07/11/2018	-
08/11/2018	-
09/11/2018	-
10/11/2018	-
11/11/2018	-
12/11/2018	-
13/11/2018	-
14/11/2018	-
15/11/2018	-
16/11/2018	-
17/11/2018	-
18/11/2018	-
19/11/2018	-
20/11/2018	-
21/11/2018	-
22/11/2018	-
23/11/2018	-
24/11/2018	-
25/11/2018	-
26/11/2018	-
27/11/2018	-
28/11/2018	-
29/11/2018	-
30/11/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Sparkle World Pvt. Ltd.	
01/12/2018	-
02/12/2018	-
03/12/2018	-
04/12/2018	-
05/12/2018	-
06/12/2018	-
07/12/2018	-
08/12/2018	-
09/12/2018	-
10/12/2018	-
11/12/2018	-
12/12/2018	-
13/12/2018	-
14/12/2018	-
15/12/2018	-
16/12/2018	-
17/12/2018	-
18/12/2018	-
19/12/2018	-
20/12/2018	-
21/12/2018	-
22/12/2018	-
23/12/2018	-
24/12/2018	-
25/12/2018	-
26/12/2018	-
27/12/2018	-
28/12/2018	-
29/12/2018	-
30/12/2018	-
31/12/2018	-
01/01/2019	-
02/01/2019	-
03/01/2019	-
04/01/2019	-
05/01/2019	-
06/01/2019	-
07/01/2019	-
08/01/2019	-
09/01/2019	-
10/01/2019	-
11/01/2019	-
12/01/2019	-
13/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	-
17/01/2019	-
18/01/2019	-
19/01/2019	-
20/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
26/01/2019	-
27/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-
31/01/2019	-

Ashoka Buildcon Ltd.	
01/12/2018	-
02/12/2018	-
03/12/2018	-
04/12/2018	-
05/12/2018	-
06/12/2018	-
07/12/2018	-
08/12/2018	-
09/12/2018	-
10/12/2018	-
11/12/2018	-
12/12/2018	-
13/12/2018	-
14/12/2018	-
15/12/2018	-
16/12/2018	-
17/12/2018	-
18/12/2018	-
19/12/2018	-
20/12/2018	-
21/12/2018	-
22/12/2018	-
23/12/2018	-
24/12/2018	-
25/12/2018	-
26/12/2018	-
27/12/2018	-
28/12/2018	-
29/12/2018	-
30/12/2018	-
31/12/2018	-
01/01/2019	-
02/01/2019	-
03/01/2019	-
04/01/2019	-
05/01/2019	-
06/01/2019	-
07/01/2019	-
08/01/2019	-
09/01/2019	-
10/01/2019	-
11/01/2019	-
12/01/2019	-
13/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	-
17/01/2019	-
18/01/2019	-
19/01/2019	-
20/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
26/01/2019	-
27/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-
31/01/2019	-

Eastern Coalfields Limited	
01/12/2018	-
02/12/2018	-
03/12/2018	-
04/12/2018	3,71,028.00
05/12/2018	-
06/12/2018	-
07/12/2018	-
08/12/2018	-
09/12/2018	-
10/12/2018	-
11/12/2018	-
12/12/2018	-
13/12/2018	-
14/12/2018	-
15/12/2018	-
16/12/2018	-
17/12/2018	-
18/12/2018	-
19/12/2018	-
20/12/2018	15,78,780.00
21/12/2018	-
22/12/2018	-
23/12/2018	-
24/12/2018	-
25/12/2018	-
26/12/2018	-
27/12/2018	-
28/12/2018	-
29/12/2018	-
30/12/2018	-
31/12/2018	-
01/01/2019	33,92,340.00
02/01/2019	-
03/01/2019	-
04/01/2019	-
05/01/2019	-
06/01/2019	-
07/01/2019	-
08/01/2019	-
09/01/2019	-
10/01/2019	-
11/01/2019	-
12/01/2019	-
13/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	-
17/01/2019	-
18/01/2019	-
19/01/2019	-
20/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
26/01/2019	-
27/01/2019	-
28/01/2019	18,94,536.00
29/01/2019	-
30/01/2019	-
31/01/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Sparkle World Pvt. Ltd.	
01/02/2019	-
02/02/2019	-
03/02/2019	-
04/02/2019	-
05/02/2019	-
06/02/2019	-
07/02/2019	-
08/02/2019	-
09/02/2019	-
10/02/2019	-
11/02/2019	-
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
16/02/2019	-
17/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	-
22/02/2019	-
23/02/2019	-
24/02/2019	-
25/02/2019	-
26/02/2019	-
27/02/2019	-
28/02/2019	-
01/03/2019	-
02/03/2019	-
03/03/2019	-
04/03/2019	-
05/03/2019	-
06/03/2019	-
07/03/2019	-
08/03/2019	-
09/03/2019	-
10/03/2019	-
11/03/2019	-
12/03/2019	-
13/03/2019	-
14/03/2019	-
15/03/2019	-
16/03/2019	-
17/03/2019	-
18/03/2019	-
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	-
23/03/2019	-
24/03/2019	-
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
30/03/2019	-
31/03/2019	-
Total	**5,27,888.00**

Ashoka Buildcon Ltd.	
01/02/2019	-
02/02/2019	-
03/02/2019	-
04/02/2019	-
05/02/2019	-
06/02/2019	-
07/02/2019	-
08/02/2019	-
09/02/2019	-
10/02/2019	-
11/02/2019	-
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
16/02/2019	-
17/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	-
22/02/2019	-
23/02/2019	-
24/02/2019	-
25/02/2019	-
26/02/2019	-
27/02/2019	-
28/02/2019	-
01/03/2019	-
02/03/2019	-
03/03/2019	-
04/03/2019	-
05/03/2019	-
06/03/2019	-
07/03/2019	-
08/03/2019	-
09/03/2019	-
10/03/2019	-
11/03/2019	-
12/03/2019	-
13/03/2019	-
14/03/2019	-
15/03/2019	-
16/03/2019	-
17/03/2019	-
18/03/2019	-
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	-
23/03/2019	-
24/03/2019	-
25/03/2019	5,62,500.00
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
30/03/2019	-
31/03/2019	-
Total	**19,88,431.00**

Eastern Coalfields Limited	
01/02/2019	3,71,028.00
02/02/2019	-
03/02/2019	-
04/02/2019	-
05/02/2019	-
06/02/2019	-
07/02/2019	-
08/02/2019	-
09/02/2019	-
10/02/2019	-
11/02/2019	-
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
16/02/2019	-
17/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	4,73,634.00
22/02/2019	20,01,069.00
23/02/2019	-
24/02/2019	-
25/02/2019	-
26/02/2019	-
27/02/2019	-
28/02/2019	-
01/03/2019	-
02/03/2019	-
03/03/2019	-
04/03/2019	-
05/03/2019	6,34,142.00
06/03/2019	-
07/03/2019	-
08/03/2019	-
09/03/2019	-
10/03/2019	-
11/03/2019	-
12/03/2019	-
13/03/2019	-
14/03/2019	-
15/03/2019	-
16/03/2019	-
17/03/2019	-
18/03/2019	-
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	12,93,390.00
23/03/2019	-
24/03/2019	-
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
30/03/2019	-
31/03/2019	-
Total	**332,83,121.00**

DISTRICT MINING OFFICER
cum TREASURER

Dy. DEVELOPMENT COMMISSIONER
cum MEMBER SECRETARY

Dy. COMMISSIONER
cum PRESIDENT

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Individuals(Stone Party)	
Period	Amount
01/04/2018	-
02/04/2018	-
03/04/2018	6,000.00
04/04/2018	3,978.00
05/04/2018	2,938.00
06/04/2018	-
07/04/2018	60,000.00
08/04/2018	-
09/04/2018	-
10/04/2018	94,114.00
11/04/2018	-
12/04/2018	74,452.00
13/04/2018	-
14/04/2018	-
15/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	1,07,900.00
20/04/2018	-
21/04/2018	-
22/04/2018	-
23/04/2018	-
24/04/2018	90,000.00
25/04/2018	-
26/04/2018	22,500.00
27/04/2018	-
28/04/2018	-
29/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	57,091.00
03/05/2018	36,654.00
04/05/2018	-
05/05/2018	-
06/05/2018	-
07/05/2018	57,091.00
08/05/2018	51,526.00
09/05/2018	1,519.00
10/05/2018	66,000.00
11/05/2018	66,000.00
12/05/2018	-
13/05/2018	-
14/05/2018	3,21,751.00
15/05/2018	-
16/05/2018	-
17/05/2018	90,000.00
18/05/2018	-
19/05/2018	-
20/05/2018	-
21/05/2018	58,706.00
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	45,000.00
26/05/2018	-
27/05/2018	-
28/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-

Tata Steel Ltd.	
Period	Amount
01/04/2018	-
02/04/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	53,64,668.00
06/04/2018	-
07/04/2018	90,47,958.00
08/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
14/04/2018	-
15/04/2018	-
16/04/2018	41,04,996.00
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
21/04/2018	-
22/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
28/04/2018	-
29/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	485,51,120.00
03/05/2018	-
04/05/2018	-
05/05/2018	-
06/05/2018	-
07/05/2018	-
08/05/2018	-
09/05/2018	-
10/05/2018	-
11/05/2018	-
12/05/2018	-
13/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
19/05/2018	-
20/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
26/05/2018	-
27/05/2018	-
28/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Individuals(Stone Party)	
01/06/2018	53,000.00
02/06/2018	96,196.00
03/06/2018	-
04/06/2018	-
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	85,725.05
09/06/2018	-
10/06/2018	-
11/06/2018	-
12/06/2018	-
13/06/2018	-
14/06/2018	26,650.00
15/06/2018	-
16/06/2018	-
17/06/2018	-
18/06/2018	1,12,500.00
19/06/2018	-
20/06/2018	73,309.00
21/06/2018	-
22/06/2018	-
23/06/2018	-
24/06/2018	-
25/06/2018	-
26/06/2018	-
27/06/2018	-
28/06/2018	1.00
29/06/2018	1,39,770.00
30/06/2018	-
01/07/2018	-
02/07/2018	-
03/07/2018	90,000.00
04/07/2018	-
05/07/2018	-
06/07/2018	-
07/07/2018	755.00
08/07/2018	-
09/07/2018	3,93,030.00
10/07/2018	-
11/07/2018	-
12/07/2018	-
13/07/2018	1,24,890.00
14/07/2018	-
15/07/2018	-
16/07/2018	-
17/07/2018	-
18/07/2018	16,100.00
19/07/2018	-
20/07/2018	-
21/07/2018	16,370.00
22/07/2018	-
23/07/2018	-
24/07/2018	2,27,500.00
25/07/2018	-
26/07/2018	-
27/07/2018	-
28/07/2018	-
29/07/2018	-
30/07/2018	98,608.00
31/07/2018	-

Tata Steel Ltd.	
01/06/2018	-
02/06/2018	-
03/06/2018	-
04/06/2018	-
05/06/2018	-
06/06/2018	-
07/06/2018	-
08/06/2018	-
09/06/2018	-
10/06/2018	-
11/06/2018	-
12/06/2018	-
13/06/2018	-
14/06/2018	-
15/06/2018	-
16/06/2018	-
17/06/2018	-
18/06/2018	-
19/06/2018	-
20/06/2018	-
21/06/2018	-
22/06/2018	-
23/06/2018	-
24/06/2018	-
25/06/2018	-
26/06/2018	-
27/06/2018	-
28/06/2018	-
29/06/2018	-
30/06/2018	-
01/07/2018	-
02/07/2018	-
03/07/2018	-
04/07/2018	-
05/07/2018	-
06/07/2018	-
07/07/2018	-
08/07/2018	-
09/07/2018	-
10/07/2018	-
11/07/2018	-
12/07/2018	-
13/07/2018	-
14/07/2018	-
15/07/2018	-
16/07/2018	-
17/07/2018	-
18/07/2018	-
19/07/2018	-
20/07/2018	-
21/07/2018	-
22/07/2018	-
23/07/2018	-
24/07/2018	-
25/07/2018	-
26/07/2018	-
27/07/2018	-
28/07/2018	-
29/07/2018	-
30/07/2018	-
31/07/2018	-

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Individuals(Stone Party)	
01/08/2018	2,35,000.00
02/08/2018	1,01,247.00
03/08/2018	4,00,000.00
04/08/2018	-
05/08/2018	-
06/08/2018	-
07/08/2018	1,55,600.00
08/08/2018	-
09/08/2018	-
10/08/2018	-
11/08/2018	-
12/08/2018	-
13/08/2018	2,18,327.00
14/08/2018	-
15/08/2018	-
16/08/2018	62,874.00
17/08/2018	-
18/08/2018	12,785.00
19/08/2018	-
20/08/2018	-
21/08/2018	-
22/08/2018	-
23/08/2018	-
24/08/2018	-
25/08/2018	-
26/08/2018	-
27/08/2018	-
28/08/2018	-
29/08/2018	-
30/08/2018	-
31/08/2018	-
01/09/2018	-
02/09/2018	-
03/09/2018	-
04/09/2018	-
05/09/2018	13,809.00
06/09/2018	14,934.00
07/09/2018	-
08/09/2018	-
09/09/2018	-
10/09/2018	1,07,682.00
11/09/2018	20,651.00
12/09/2018	-
13/09/2018	-
14/09/2018	-
15/09/2018	17,880.00
16/09/2018	-
17/09/2018	-
18/09/2018	75,100.00
19/09/2018	-
20/09/2018	-
21/09/2018	-
22/09/2018	-
23/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	2,00,000.00
27/09/2018	2,38,872.00
28/09/2018	-
29/09/2018	17,500.00
30/09/2018	-

Tata Steel Ltd.	
01/08/2018	-
02/08/2018	-
03/08/2018	-
04/08/2018	-
05/08/2018	-
06/08/2018	-
07/08/2018	-
08/08/2018	-
09/08/2018	-
10/08/2018	-
11/08/2018	-
12/08/2018	-
13/08/2018	-
14/08/2018	-
15/08/2018	-
16/08/2018	-
17/08/2018	-
18/08/2018	-
19/08/2018	-
20/08/2018	-
21/08/2018	-
22/08/2018	-
23/08/2018	-
24/08/2018	-
25/08/2018	-
26/08/2018	-
27/08/2018	143,34,768.00
28/08/2018	-
29/08/2018	-
30/08/2018	-
31/08/2018	-
01/09/2018	-
02/09/2018	-
03/09/2018	-
04/09/2018	-
05/09/2018	-
06/09/2018	-
07/09/2018	-
08/09/2018	-
09/09/2018	-
10/09/2018	-
11/09/2018	-
12/09/2018	-
13/09/2018	-
14/09/2018	-
15/09/2018	-
16/09/2018	-
17/09/2018	-
18/09/2018	147,82,320.00
19/09/2018	-
20/09/2018	-
21/09/2018	-
22/09/2018	-
23/09/2018	-
24/09/2018	-
25/09/2018	-
26/09/2018	-
27/09/2018	-
28/09/2018	-
29/09/2018	-
30/09/2018	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Individuals(Stone Party)	
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	36,655.00
05/10/2018	18,987.00
06/10/2018	-
07/10/2018	-
08/10/2018	-
09/10/2018	2,39,770.00
10/10/2018	-
11/10/2018	-
12/10/2018	-
13/10/2018	-
14/10/2018	-
15/10/2018	82,000.00
16/10/2018	-
17/10/2018	44,700.00
18/10/2018	-
19/10/2018	-
20/10/2018	-
21/10/2018	-
22/10/2018	11,067.00
23/10/2018	2,07,152.00
24/10/2018	1,00,000.00
25/10/2018	-
26/10/2018	-
27/10/2018	-
28/10/2018	-
29/10/2018	-
30/10/2018	1,490.00
31/10/2018	-
01/11/2018	2,25,000.00
02/11/2018	14,600.00
03/11/2018	-
04/11/2018	-
05/11/2018	1,00,000.00
06/11/2018	-
07/11/2018	-
08/11/2018	-
09/11/2018	50,000.00
10/11/2018	-
11/11/2018	-
12/11/2018	4,783.00
13/11/2018	50,000.00
14/11/2018	-
15/11/2018	-
16/11/2018	-
17/11/2018	-
18/11/2018	-
19/11/2018	93,914.00
20/11/2018	14,580.00
21/11/2018	-
22/11/2018	1,20,000.00
23/11/2018	-
24/11/2018	-
25/11/2018	-
26/11/2018	1,62,900.00
27/11/2018	93,330.00
28/11/2018	-
29/11/2018	-
30/11/2018	1,39,440.00

Tata Steel Ltd.	
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
06/10/2018	-
07/10/2018	-
08/10/2018	-
09/10/2018	-
10/10/2018	-
11/10/2018	-
12/10/2018	-
13/10/2018	-
14/10/2018	-
15/10/2018	-
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	72,87,840.00
20/10/2018	-
21/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	-
27/10/2018	-
28/10/2018	-
29/10/2018	-
30/10/2018	32,59,200.00
31/10/2018	-
01/11/2018	-
02/11/2018	-
03/11/2018	-
04/11/2018	-
05/11/2018	-
06/11/2018	-
07/11/2018	-
08/11/2018	-
09/11/2018	-
10/11/2018	-
11/11/2018	-
12/11/2018	-
13/11/2018	-
14/11/2018	-
15/11/2018	-
16/11/2018	-
17/11/2018	-
18/11/2018	-
19/11/2018	-
20/11/2018	-
21/11/2018	-
22/11/2018	-
23/11/2018	-
24/11/2018	-
25/11/2018	-
26/11/2018	-
27/11/2018	-
28/11/2018	-
29/11/2018	-
30/11/2018	-

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Individuals(Stone Party)	
01/12/2018	-
02/12/2018	-
03/12/2018	19,450.00
04/12/2018	56,500.00
05/12/2018	36,000.00
06/12/2018	-
07/12/2018	5,000.00
08/12/2018	-
09/12/2018	-
10/12/2018	-
11/12/2018	-
12/12/2018	-
13/12/2018	5,36,596.00
14/12/2018	-
15/12/2018	-
16/12/2018	-
17/12/2018	-
18/12/2018	45,000.00
19/12/2018	-
20/12/2018	1,07,000.00
21/12/2018	9,000.00
22/12/2018	-
23/12/2018	-
24/12/2018	1,73,140.00
25/12/2018	-
26/12/2018	-
27/12/2018	1,65,390.00
28/12/2018	-
29/12/2018	-
30/12/2018	-
31/12/2018	-
01/01/2019	-
02/01/2019	1,90,000.00
03/01/2019	-
04/01/2019	-
05/01/2019	-
06/01/2019	-
07/01/2019	1,13,000.00
08/01/2019	1,18,500.00
09/01/2019	55,000.00
10/01/2019	50,000.00
11/01/2019	-
12/01/2019	-
13/01/2019	-
14/01/2019	1,50,804.00
15/01/2019	1,00,000.00
16/01/2019	50,000.00
17/01/2019	-
18/01/2019	-
19/01/2019	2,15,380.00
20/01/2019	-
21/01/2019	1,10,000.00
22/01/2019	1,12,500.00
23/01/2019	80,000.00
24/01/2019	-
25/01/2019	-
26/01/2019	-
27/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-
31/01/2019	2,04,682.00

Tata Steel Ltd.	
01/12/2018	-
02/12/2018	-
03/12/2018	-
04/12/2018	-
05/12/2018	141,16,998.00
06/12/2018	56,40,600.00
07/12/2018	-
08/12/2018	-
09/12/2018	-
10/12/2018	-
11/12/2018	-
12/12/2018	168,94,080.00
13/12/2018	-
14/12/2018	116,76,000.00
15/12/2018	-
16/12/2018	-
17/12/2018	-
18/12/2018	-
19/12/2018	-
20/12/2018	1,50,797.00
21/12/2018	-
22/12/2018	-
23/12/2018	-
24/12/2018	-
25/12/2018	-
26/12/2018	-
27/12/2018	-
28/12/2018	-
29/12/2018	-
30/12/2018	-
31/12/2018	-
01/01/2019	-
02/01/2019	-
03/01/2019	-
04/01/2019	-
05/01/2019	-
06/01/2019	-
07/01/2019	-
08/01/2019	-
09/01/2019	-
10/01/2019	87,45,408.00
11/01/2019	-
12/01/2019	-
13/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	-
17/01/2019	-
18/01/2019	-
19/01/2019	-
20/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
26/01/2019	-
27/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-
31/01/2019	-

KASG & CO. SHASTRINAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2018-19

Individuals(Stone Party)	
01/02/2019	2,25,000.00
02/02/2019	-
03/02/2019	-
04/02/2019	65,200.00
05/02/2019	-
06/02/2019	48,600.00
07/02/2019	59,100.00
08/02/2019	-
09/02/2019	-
10/02/2019	-
11/02/2019	18,000.00
12/02/2019	14,580.00
13/02/2019	-
14/02/2019	1,00,000.00
15/02/2019	3,47,100.00
16/02/2019	-
17/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	-
22/02/2019	-
23/02/2019	-
24/02/2019	-
25/02/2019	1,12,500.00
26/02/2019	-
27/02/2019	-
28/02/2019	90,000.00
01/03/2019	-
02/03/2019	-
03/03/2019	-
04/03/2019	-
05/03/2019	1,45,469.00
06/03/2019	2,100.00
07/03/2019	-
08/03/2019	6,91,133.00
09/03/2019	-
10/03/2019	-
11/03/2019	1,53,320.00
12/03/2019	-
13/03/2019	1,00,000.00
14/03/2019	-
15/03/2019	-
16/03/2019	90,000.00
17/03/2019	-
18/03/2019	-
19/03/2019	1,57,500.00
20/03/2019	-
21/03/2019	-
22/03/2019	-
23/03/2019	-
24/03/2019	-
25/03/2019	90,000.00
26/03/2019	-
27/03/2019	87,840.00
28/03/2019	-
29/03/2019	1,77,449.00
30/03/2019	50,000.00
31/03/2019	-
Total	120,98,086.05

Tata Steel Ltd.	
01/02/2019	107,94,000.00
02/02/2019	-
03/02/2019	-
04/02/2019	-
05/02/2019	-
06/02/2019	-
07/02/2019	-
08/02/2019	-
09/02/2019	-
10/02/2019	-
11/02/2019	274,52,880.00
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
16/02/2019	-
17/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	-
22/02/2019	-
23/02/2019	-
24/02/2019	-
25/02/2019	-
26/02/2019	-
27/02/2019	-
28/02/2019	-
01/03/2019	-
02/03/2019	-
03/03/2019	-
04/03/2019	-
05/03/2019	-
06/03/2019	-
07/03/2019	-
08/03/2019	-
09/03/2019	-
10/03/2019	-
11/03/2019	-
12/03/2019	-
13/03/2019	-
14/03/2019	-
15/03/2019	-
16/03/2019	-
17/03/2019	-
18/03/2019	-
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	-
23/03/2019	-
24/03/2019	-
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
30/03/2019	-
31/03/2019	-
Total	2022,03,633.00

DISTRICT MINING OFFICER
cum TREASURER

Dy. DEVELOPMENT
COMMISSIONER

Dy. COMMISSIONER
cum PRESIDENT

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

Annexure - B

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Bharat Coking Coal Limited	
Period	Amount
01/04/2019	-
02/04/2019	2197,61,546.00
03/04/2019	-
04/04/2019	142,88,926.00
05/04/2019	-
06/04/2019	-
07/04/2019	-
08/04/2019	109,20,000.00
09/04/2019	-
10/04/2019	11,61,746.20
11/04/2019	-
12/04/2019	-
13/04/2019	-
14/04/2019	-
15/04/2019	111,46,968.00
16/04/2019	25,70,400.00
17/04/2019	-
18/04/2019	10,86,288.00
19/04/2019	-
20/04/2019	-
21/04/2019	-
22/04/2019	-
23/04/2019	-
24/04/2019	-
25/04/2019	-
26/04/2019	-
27/04/2019	-
28/04/2019	-
29/04/2019	-
30/04/2019	901,36,154.00
01/05/2019	-
02/05/2019	779,46,669.00
03/05/2019	-
04/05/2019	38,32,500.00
05/05/2019	-
06/05/2019	74,44,500.00
07/05/2019	-
08/05/2019	-
09/05/2019	71,21,100.00
10/05/2019	-
11/05/2019	-
12/05/2019	-
13/05/2019	48,66,120.00
14/05/2019	-
15/05/2019	76,35,600.00
16/05/2019	1,06,693.00
17/05/2019	60,16,500.00
18/05/2019	-
19/05/2019	-
20/05/2019	19,00,920.00
21/05/2019	43,68,000.00
22/05/2019	168,00,000.00
23/05/2019	-
24/05/2019	557,34,495.00
25/05/2019	-
26/05/2019	-
27/05/2019	181,64,510.00
28/05/2019	-
29/05/2019	-
30/05/2019	469,58,932.00
31/05/2019	11,45,519.00

Cheque/Cash	
Period	Amount
01/04/2019	-
02/04/2019	-
03/04/2019	-
04/04/2019	-
05/04/2019	-
06/04/2019	-
07/04/2019	-
08/04/2019	-
09/04/2019	-
10/04/2019	-
11/04/2019	-
12/04/2019	-
13/04/2019	-
14/04/2019	-
15/04/2019	-
16/04/2019	-
17/04/2019	-
18/04/2019	-
19/04/2019	-
20/04/2019	-
21/04/2019	-
22/04/2019	-
23/04/2019	15,200.00
24/04/2019	-
25/04/2019	-
26/04/2019	-
27/04/2019	-
28/04/2019	-
29/04/2019	-
30/04/2019	-
01/05/2019	-
02/05/2019	-
03/05/2019	-
04/05/2019	-
05/05/2019	-
06/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	1,04,445.00
10/05/2019	-
11/05/2019	-
12/05/2019	-
13/05/2019	-
14/05/2019	-
15/05/2019	-
16/05/2019	-
17/05/2019	-
18/05/2019	-
19/05/2019	-
20/05/2019	-
21/05/2019	-
22/05/2019	-
23/05/2019	-
24/05/2019	-
25/05/2019	-
26/05/2019	-
27/05/2019	-
28/05/2019	-
29/05/2019	-
30/05/2019	-
31/05/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Bharat Coking Coal Limited	
01/06/2019	740,92,098.00
02/06/2019	-
03/06/2019	246,65,292.00
04/06/2019	92,92,500.00
05/06/2019	-
06/06/2019	130,95,600.00
07/06/2019	28,93,590.00
08/06/2019	-
09/06/2019	-
10/06/2019	5,46,000.00
11/06/2019	-
12/06/2019	12,76,800.00
13/06/2019	-
14/06/2019	-
15/06/2019	-
16/06/2019	-
17/06/2019	-
18/06/2019	-
19/06/2019	10,58,400.00
20/06/2019	104,65,870.21
21/06/2019	92,92,500.00
22/06/2019	-
23/06/2019	-
24/06/2019	-
25/06/2019	-
26/06/2019	864,31,944.00
27/06/2019	434,45,759.00
28/06/2019	-
29/06/2019	675,17,746.00
30/06/2019	-
01/07/2019	171,84,837.00
02/07/2019	351,37,262.00
03/07/2019	-
04/07/2019	30,84,900.00
05/07/2019	158,44,500.00
06/07/2019	-
07/07/2019	-
08/07/2019	7,93,800.00
09/07/2019	47,83,800.00
10/07/2019	93,55,080.00
11/07/2019	23,16,552.00
12/07/2019	-
13/07/2019	-
14/07/2019	-
15/07/2019	166,20,660.00
16/07/2019	7,98,000.00
17/07/2019	-
18/07/2019	-
19/07/2019	-
20/07/2019	-
21/07/2019	-
22/07/2019	301,20,341.65
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	799,16,856.00
27/07/2019	-
28/07/2019	-
29/07/2019	-
30/07/2019	-
31/07/2019	76,35,600.00

Cheque/Cash	
01/06/2019	-
02/06/2019	-
03/06/2019	-
04/06/2019	-
05/06/2019	-
06/06/2019	-
07/06/2019	-
08/06/2019	-
09/06/2019	-
10/06/2019	-
11/06/2019	-
12/06/2019	-
13/06/2019	-
14/06/2019	-
15/06/2019	1,10,000.00
16/06/2019	-
17/06/2019	-
18/06/2019	-
19/06/2019	-
20/06/2019	-
21/06/2019	-
22/06/2019	-
23/06/2019	-
24/06/2019	-
25/06/2019	-
26/06/2019	-
27/06/2019	-
28/06/2019	-
29/06/2019	-
30/06/2019	-
01/07/2019	-
02/07/2019	-
03/07/2019	-
04/07/2019	-
05/07/2019	-
06/07/2019	-
07/07/2019	-
08/07/2019	-
09/07/2019	-
10/07/2019	-
11/07/2019	-
12/07/2019	-
13/07/2019	-
14/07/2019	-
15/07/2019	-
16/07/2019	-
17/07/2019	-
18/07/2019	-
19/07/2019	-
20/07/2019	-
21/07/2019	-
22/07/2019	-
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	-
27/07/2019	-
28/07/2019	-
29/07/2019	-
30/07/2019	-
31/07/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Bharat Coking Coal Limited	
01/08/2019	855,05,304.00
02/08/2019	-
03/08/2019	466,82,398.00
04/08/2019	-
05/08/2019	170,96,016.00
06/08/2019	-
07/08/2019	-
08/08/2019	43,90,470.00
09/08/2019	33,37,627.00
10/08/2019	-
11/08/2019	-
12/08/2019	-
13/08/2019	10,92,000.00
14/08/2019	-
15/08/2019	-
16/08/2019	-
17/08/2019	-
18/08/2019	-
19/08/2019	-
20/08/2019	37,90,436.00
21/08/2019	8,20,260.00
22/08/2019	-
23/08/2019	18,97,560.00
24/08/2019	-
25/08/2019	-
26/08/2019	233,39,463.00
27/08/2019	-
28/08/2019	152,17,549.00
29/08/2019	352,79,648.00
30/08/2019	185,97,339.00
31/08/2019	669,27,522.00
01/09/2019	-
02/09/2019	-
03/09/2019	36,63,240.00
04/09/2019	-
05/09/2019	-
06/09/2019	-
07/09/2019	59,33,340.00
08/09/2019	-
09/09/2019	20,47,500.00
10/09/2019	-
11/09/2019	45,50,700.00
12/09/2019	-
13/09/2019	-
14/09/2019	-
15/09/2019	-
16/09/2019	-
17/09/2019	40,99,618.00
18/09/2019	25,65,780.00
19/09/2019	98,16,933.00
20/09/2019	123,64,423.00
21/09/2019	267,29,817.00
22/09/2019	-
23/09/2019	-
24/09/2019	-
25/09/2019	308,11,964.00
26/09/2019	645,01,538.00
27/09/2019	307,20,616.00
28/09/2019	-
29/09/2019	-
30/09/2019	408,36,762.00

Cheque/Cash	
01/08/2019	-
02/08/2019	-
03/08/2019	-
04/08/2019	-
05/08/2019	-
06/08/2019	-
07/08/2019	-
08/08/2019	-
09/08/2019	-
10/08/2019	-
11/08/2019	-
12/08/2019	-
13/08/2019	-
14/08/2019	-
15/08/2019	-
16/08/2019	-
17/08/2019	-
18/08/2019	-
19/08/2019	-
20/08/2019	-
21/08/2019	-
22/08/2019	-
23/08/2019	-
24/08/2019	-
25/08/2019	-
26/08/2019	-
27/08/2019	-
28/08/2019	-
29/08/2019	-
30/08/2019	-
31/08/2019	-
01/09/2019	-
02/09/2019	-
03/09/2019	-
04/09/2019	-
05/09/2019	-
06/09/2019	-
07/09/2019	-
08/09/2019	-
09/09/2019	-
10/09/2019	-
11/09/2019	-
12/09/2019	-
13/09/2019	-
14/09/2019	-
15/09/2019	-
16/09/2019	-
17/09/2019	-
18/09/2019	-
19/09/2019	-
20/09/2019	-
21/09/2019	-
22/09/2019	-
23/09/2019	-
24/09/2019	-
25/09/2019	-
26/09/2019	-
27/09/2019	-
28/09/2019	-
29/09/2019	-
30/09/2019	-

KASG & CO. CHARTERED ACCOUNTANTS SHASTRINAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Bharat Coking Coal Limited	
01/10/2019	222,10,915.00
02/10/2019	-
03/10/2019	81,51,497.00
04/10/2019	-
05/10/2019	-
06/10/2019	-
07/10/2019	22,12,743.00
08/10/2019	-
09/10/2019	30,56,722.00
10/10/2019	21,33,180.00
11/10/2019	44,48,136.00
12/10/2019	-
13/10/2019	-
14/10/2019	-
15/10/2019	-
16/10/2019	-
17/10/2019	2,91,186.00
18/10/2019	20,11,800.00
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	39,33,111.00
23/10/2019	42,72,450.00
24/10/2019	-
25/10/2019	43,36,835.00
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	1585,02,823.00
30/10/2019	111,78,065.00
31/10/2019	120,84,572.00
01/11/2019	106,40,933.00
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	152,42,038.00
06/11/2019	-
07/11/2019	12,92,928.00
08/11/2019	42,19,488.00
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	184,14,732.00
14/11/2019	-
15/11/2019	43,88,777.00
16/11/2019	10,19,340.00
17/11/2019	-
18/11/2019	49,96,213.00
19/11/2019	-
20/11/2019	55,69,200.00
21/11/2019	-
22/11/2019	2,18,400.00
23/11/2019	-
24/11/2019	-
25/11/2019	53,92,044.00
26/11/2019	7,38,990.00
27/11/2019	202,27,136.00
28/11/2019	71,61,925.00
29/11/2019	636,50,406.00
30/11/2019	684,70,946.00

Cheque/Cash	
01/10/2019	-
02/10/2019	-
03/10/2019	-
04/10/2019	-
05/10/2019	-
06/10/2019	-
07/10/2019	-
08/10/2019	-
09/10/2019	-
10/10/2019	-
11/10/2019	-
12/10/2019	-
13/10/2019	-
14/10/2019	-
15/10/2019	-
16/10/2019	-
17/10/2019	-
18/10/2019	-
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	-
23/10/2019	-
24/10/2019	-
25/10/2019	-
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	-
30/10/2019	-
31/10/2019	-
01/11/2019	-
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	-
06/11/2019	-
07/11/2019	-
08/11/2019	-
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	18,150.00
14/11/2019	-
15/11/2019	-
16/11/2019	-
17/11/2019	-
18/11/2019	-
19/11/2019	-
20/11/2019	-
21/11/2019	-
22/11/2019	-
23/11/2019	-
24/11/2019	-
25/11/2019	-
26/11/2019	-
27/11/2019	-
28/11/2019	-
29/11/2019	-
30/11/2019	29,850.00

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Bharat Coking Coal Limited	
01/12/2019	-
02/12/2019	165,97,329.00
03/12/2019	30,32,770.00
04/12/2019	-
05/12/2019	53,06,078.00
06/12/2019	37,12,800.00
07/12/2019	1,89,336.00
08/12/2019	-
09/12/2019	10,92,000.00
10/12/2019	14,77,980.00
11/12/2019	-
12/12/2019	2,18,400.00
13/12/2019	48,19,407.00
14/12/2019	-
15/12/2019	-
16/12/2019	12,99,166.00
17/12/2019	-
18/12/2019	-
19/12/2019	-
20/12/2019	34,97,332.00
21/12/2019	66,19,116.00
22/12/2019	-
23/12/2019	-
24/12/2019	-
25/12/2019	-
26/12/2019	336,93,576.00
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	1188,71,894.00
31/12/2019	800,00,515.00
01/01/2020	224,03,276.00
02/01/2020	147,98,006.00
03/01/2020	-
04/01/2020	-
05/01/2020	-
06/01/2020	3,27,600.00
07/01/2020	22,16,970.00
08/01/2020	20,00,720.00
09/01/2020	20,13,601.00
10/01/2020	18,54,720.00
11/01/2020	-
12/01/2020	-
13/01/2020	60,28,631.00
14/01/2020	49,45,664.00
15/01/2020	47,29,947.00
16/01/2020	16,38,000.00
17/01/2020	22,90,016.00
18/01/2020	6,87,139.00
19/01/2020	-
20/01/2020	45,35,370.00
21/01/2020	10,68,413.00
22/01/2020	18,53,691.00
23/01/2020	10,92,000.00
24/01/2020	29,09,876.00
25/01/2020	-
26/01/2020	-
27/01/2020	22,37,760.00
28/01/2020	32,31,215.00
29/01/2020	447,53,119.00
30/01/2020	1370,82,131.00
31/01/2020	196,56,942.00

Cheque/Cash	
01/12/2019	-
02/12/2019	-
03/12/2019	-
04/12/2019	-
05/12/2019	29,850.00
06/12/2019	-
07/12/2019	-
08/12/2019	-
09/12/2019	17,550.00
10/12/2019	-
11/12/2019	-
12/12/2019	-
13/12/2019	-
14/12/2019	-
15/12/2019	-
16/12/2019	-
17/12/2019	-
18/12/2019	-
19/12/2019	-
20/12/2019	23,400.00
21/12/2019	-
22/12/2019	-
23/12/2019	-
24/12/2019	-
25/12/2019	-
26/12/2019	-
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	-
31/12/2019	-
01/01/2020	-
02/01/2020	-
03/01/2020	-
04/01/2020	-
05/01/2020	-
06/01/2020	17,550.00
07/01/2020	-
08/01/2020	-
09/01/2020	-
10/01/2020	35,100.00
11/01/2020	-
12/01/2020	-
13/01/2020	-
14/01/2020	-
15/01/2020	-
16/01/2020	-
17/01/2020	-
18/01/2020	-
19/01/2020	-
20/01/2020	-
21/01/2020	-
22/01/2020	-
23/01/2020	-
24/01/2020	-
25/01/2020	-
26/01/2020	-
27/01/2020	-
28/01/2020	-
29/01/2020	-
30/01/2020	-
31/01/2020	-

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Bharat Coking Coal Limited	
01/02/2020	516,13,124.00
02/02/2020	-
03/02/2020	-
04/02/2020	-
05/02/2020	5,46,000.00
06/02/2020	19,53,859.00
07/02/2020	25,58,092.00
08/02/2020	-
09/02/2020	-
10/02/2020	22,60,650.00
11/02/2020	35,98,089.00
12/02/2020	5,46,000.00
13/02/2020	102,54,720.00
14/02/2020	5,46,000.00
15/02/2020	35,63,536.00
16/02/2020	-
17/02/2020	28,36,071.00
18/02/2020	10,49,257.00
19/02/2020	-
20/02/2020	87,73,071.00
21/02/2020	-
22/02/2020	-
23/02/2020	-
24/02/2020	180,09,575.00
25/02/2020	21,88,198.00
26/02/2020	7,38,969.00
27/02/2020	737,55,604.00
28/02/2020	761,09,724.00
29/02/2020	781,51,246.00
01/03/2020	-
02/03/2020	183,77,564.00
03/03/2020	13,10,400.00
04/03/2020	-
05/03/2020	-
06/03/2020	-
07/03/2020	48,90,099.00
08/03/2020	-
09/03/2020	38,56,860.00
10/03/2020	-
11/03/2020	15,80,586.00
12/03/2020	-
13/03/2020	12,95,305.00
14/03/2020	-
15/03/2020	-
16/03/2020	9,94,056.00
17/03/2020	11,80,399.00
18/03/2020	161,63,868.00
19/03/2020	66,88,937.00
20/03/2020	1359,53,276.70
21/03/2020	23,59,716.00
22/03/2020	-
23/03/2020	88,86,649.00
24/03/2020	17,68,831.00
25/03/2020	-
26/03/2020	9,27,360.00
27/03/2020	1438,00,859.00
28/03/2020	-
29/03/2020	-
30/03/2020	1270,11,337.00
31/03/2020	9,27,360.00
Total	35936,71,481.76

Cheque/Cash	
01/02/2020	-
02/02/2020	-
03/02/2020	-
04/02/2020	-
05/02/2020	-
06/02/2020	-
07/02/2020	-
08/02/2020	-
09/02/2020	-
10/02/2020	-
11/02/2020	17,550.00
12/02/2020	-
13/02/2020	-
14/02/2020	-
15/02/2020	-
16/02/2020	-
17/02/2020	-
18/02/2020	-
19/02/2020	-
20/02/2020	-
21/02/2020	-
22/02/2020	-
23/02/2020	-
24/02/2020	-
25/02/2020	-
26/02/2020	-
27/02/2020	-
28/02/2020	-
29/02/2020	-
01/03/2020	-
02/03/2020	-
03/03/2020	-
04/03/2020	-
05/03/2020	-
06/03/2020	-
07/03/2020	-
08/03/2020	-
09/03/2020	-
10/03/2020	-
11/03/2020	-
12/03/2020	-
13/03/2020	-
14/03/2020	-
15/03/2020	-
16/03/2020	-
17/03/2020	-
18/03/2020	-
19/03/2020	-
20/03/2020	-
21/03/2020	-
22/03/2020	-
23/03/2020	-
24/03/2020	-
25/03/2020	-
26/03/2020	-
27/03/2020	-
28/03/2020	-
29/03/2020	-
30/03/2020	-
31/03/2020	-
Total	4,18,645.00

DISTRICT MINING OFFICER
cum TREASURER

Dy. DEVELOPMENT
COMMISSIONER

Dy. COMMISSIONER
cum PRESIDENT

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Ashoka Buildcon Ltd.	
Period	Amount
01/04/2019	-
02/04/2019	-
03/04/2019	-
04/04/2019	-
05/04/2019	-
06/04/2019	-
07/04/2019	-
08/04/2019	-
09/04/2019	-
10/04/2019	-
11/04/2019	7,20,000.00
12/04/2019	-
13/04/2019	-
14/04/2019	-
15/04/2019	-
16/04/2019	-
17/04/2019	-
18/04/2019	-
19/04/2019	-
20/04/2019	-
21/04/2019	-
22/04/2019	-
23/04/2019	-
24/04/2019	-
25/04/2019	-
26/04/2019	-
27/04/2019	-
28/04/2019	-
29/04/2019	-
30/04/2019	-
01/05/2019	-
02/05/2019	-
03/05/2019	-
04/05/2019	-
05/05/2019	-
06/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	-
10/05/2019	-
11/05/2019	-
12/05/2019	-
13/05/2019	-
14/05/2019	-
15/05/2019	-
16/05/2019	-
17/05/2019	-
18/05/2019	-
19/05/2019	-
20/05/2019	-
21/05/2019	-
22/05/2019	-
23/05/2019	-
24/05/2019	-
25/05/2019	-
26/05/2019	-
27/05/2019	-
28/05/2019	7,110.00
29/05/2019	-
30/05/2019	-
31/05/2019	-

Eastern Coalfields Limited	
Period	Amount
01/04/2019	-
02/04/2019	-
03/04/2019	-
04/04/2019	-
05/04/2019	-
06/04/2019	-
07/04/2019	-
08/04/2019	-
09/04/2019	3,78,882.00
10/04/2019	-
11/04/2019	-
12/04/2019	-
13/04/2019	-
14/04/2019	-
15/04/2019	-
16/04/2019	11,44,500.00
17/04/2019	-
18/04/2019	-
19/04/2019	-
20/04/2019	-
21/04/2019	-
22/04/2019	-
23/04/2019	12,63,024.00
24/04/2019	-
25/04/2019	-
26/04/2019	31,59,927.00
27/04/2019	-
28/04/2019	-
29/04/2019	-
30/04/2019	-
01/05/2019	-
02/05/2019	-
03/05/2019	-
04/05/2019	-
05/05/2019	-
06/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	-
10/05/2019	-
11/05/2019	-
12/05/2019	-
13/05/2019	-
14/05/2019	-
15/05/2019	-
16/05/2019	-
17/05/2019	-
18/05/2019	-
19/05/2019	-
20/05/2019	55,14,302.00
21/05/2019	-
22/05/2019	-
23/05/2019	-
24/05/2019	-
25/05/2019	-
26/05/2019	-
27/05/2019	-
28/05/2019	-
29/05/2019	-
30/05/2019	-
31/05/2019	-

Individuals(Stone Party)	
Period	Amount
01/04/2019	-
02/04/2019	3,21,628.00
03/04/2019	-
04/04/2019	8,030.00
05/04/2019	90,000.00
06/04/2019	-
07/04/2019	-
08/04/2019	15,396.00
09/04/2019	1,00,000.00
10/04/2019	-
11/04/2019	3,15,500.00
12/04/2019	-
13/04/2019	-
14/04/2019	-
15/04/2019	7,820.00
16/04/2019	-
17/04/2019	-
18/04/2019	1,00,000.00
19/04/2019	-
20/04/2019	1,00,000.00
21/04/2019	-
22/04/2019	-
23/04/2019	1,12,500.00
24/04/2019	-
25/04/2019	12,000.00
26/04/2019	-
27/04/2019	-
28/04/2019	-
29/04/2019	-
30/04/2019	50,000.00
01/05/2019	-
02/05/2019	10,000.00
03/05/2019	-
04/05/2019	-
05/05/2019	-
06/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	-
10/05/2019	-
11/05/2019	-
12/05/2019	-
13/05/2019	4,46,999.00
14/05/2019	-
15/05/2019	-
16/05/2019	50,000.00
17/05/2019	1,12,500.00
18/05/2019	-
19/05/2019	-
20/05/2019	86,963.00
21/05/2019	1,78,375.00
22/05/2019	5,400.00
23/05/2019	89,400.00
24/05/2019	-
25/05/2019	-
26/05/2019	-
27/05/2019	-
28/05/2019	-
29/05/2019	-
30/05/2019	1,00,000.00
31/05/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Ashoka Buildcon Ltd.	
01/06/2019	-
02/06/2019	-
03/06/2019	-
04/06/2019	-
05/06/2019	-
06/06/2019	-
07/06/2019	-
08/06/2019	-
09/06/2019	-
10/06/2019	-
11/06/2019	1,68,750.00
12/06/2019	-
13/06/2019	-
14/06/2019	-
15/06/2019	-
16/06/2019	-
17/06/2019	-
18/06/2019	-
19/06/2019	-
20/06/2019	-
21/06/2019	-
22/06/2019	-
23/06/2019	-
24/06/2019	-
25/06/2019	-
26/06/2019	-
27/06/2019	-
28/06/2019	-
29/06/2019	-
30/06/2019	-
01/07/2019	-
02/07/2019	-
03/07/2019	-
04/07/2019	-
05/07/2019	-
06/07/2019	-
07/07/2019	-
08/07/2019	-
09/07/2019	-
10/07/2019	-
11/07/2019	-
12/07/2019	-
13/07/2019	-
14/07/2019	-
15/07/2019	-
16/07/2019	-
17/07/2019	-
18/07/2019	-
19/07/2019	-
20/07/2019	-
21/07/2019	-
22/07/2019	-
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	-
27/07/2019	-
28/07/2019	-
29/07/2019	-
30/07/2019	-
31/07/2019	-

Eastern Coalfields Limited	
01/06/2019	7,73,235.00
02/06/2019	-
03/06/2019	-
04/06/2019	-
05/06/2019	-
06/06/2019	59,56,230.00
07/06/2019	-
08/06/2019	-
09/06/2019	-
10/06/2019	-
11/06/2019	5,47,575.00
12/06/2019	5,47,575.00
13/06/2019	-
14/06/2019	26,16,096.00
15/06/2019	-
16/06/2019	-
17/06/2019	-
18/06/2019	-
19/06/2019	-
20/06/2019	-
21/06/2019	-
22/06/2019	-
23/06/2019	-
24/06/2019	-
25/06/2019	-
26/06/2019	-
27/06/2019	-
28/06/2019	-
29/06/2019	-
30/06/2019	-
01/07/2019	-
02/07/2019	-
03/07/2019	-
04/07/2019	-
05/07/2019	-
06/07/2019	-
07/07/2019	-
08/07/2019	-
09/07/2019	-
10/07/2019	-
11/07/2019	-
12/07/2019	-
13/07/2019	-
14/07/2019	-
15/07/2019	-
16/07/2019	80,75,289.00
17/07/2019	-
18/07/2019	-
19/07/2019	-
20/07/2019	17,40,422.00
21/07/2019	-
22/07/2019	-
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	-
27/07/2019	-
28/07/2019	-
29/07/2019	-
30/07/2019	-
31/07/2019	-

Individuals(Stone Party)	
01/06/2019	9,611.00
02/06/2019	-
03/06/2019	-
04/06/2019	57,300.00
05/06/2019	-
06/06/2019	-
07/06/2019	-
08/06/2019	-
09/06/2019	-
10/06/2019	30,323.00
11/06/2019	8,350.00
12/06/2019	-
13/06/2019	-
14/06/2019	-
15/06/2019	-
16/06/2019	-
17/06/2019	1,12,500.00
18/06/2019	-
19/06/2019	-
20/06/2019	24,300.00
21/06/2019	1,73,400.00
22/06/2019	-
23/06/2019	-
24/06/2019	3,35,000.00
25/06/2019	1,39,357.00
26/06/2019	-
27/06/2019	25,000.00
28/06/2019	18,61,089.00
29/06/2019	-
30/06/2019	-
01/07/2019	1,12,500.00
02/07/2019	1,59,840.00
03/07/2019	20,830.00
04/07/2019	-
05/07/2019	3,61,586.00
06/07/2019	-
07/07/2019	-
08/07/2019	3,03,960.00
09/07/2019	2,31,767.00
10/07/2019	-
11/07/2019	98,385.00
12/07/2019	1,30,000.00
13/07/2019	-
14/07/2019	-
15/07/2019	-
16/07/2019	41,903.00
17/07/2019	35,812.00
18/07/2019	-
19/07/2019	-
20/07/2019	2,46,023.00
21/07/2019	-
22/07/2019	62,580.00
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	-
27/07/2019	-
28/07/2019	-
29/07/2019	5,810.00
30/07/2019	13,410.00
31/07/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Ashoka Buildcon Ltd.	
01/08/2019	-
02/08/2019	-
03/08/2019	-
04/08/2019	-
05/08/2019	-
06/08/2019	-
07/08/2019	-
08/08/2019	-
09/08/2019	-
10/08/2019	-
11/08/2019	-
12/08/2019	-
13/08/2019	-
14/08/2019	-
15/08/2019	-
16/08/2019	-
17/08/2019	-
18/08/2019	-
19/08/2019	-
20/08/2019	-
21/08/2019	-
22/08/2019	-
23/08/2019	-
24/08/2019	-
25/08/2019	-
26/08/2019	-
27/08/2019	-
28/08/2019	-
29/08/2019	-
30/08/2019	-
31/08/2019	-
01/09/2019	-
02/09/2019	-
03/09/2019	-
04/09/2019	-
05/09/2019	-
06/09/2019	-
07/09/2019	-
08/09/2019	-
09/09/2019	-
10/09/2019	-
11/09/2019	-
12/09/2019	-
13/09/2019	-
14/09/2019	-
15/09/2019	-
16/09/2019	-
17/09/2019	-
18/09/2019	-
19/09/2019	-
20/09/2019	-
21/09/2019	-
22/09/2019	-
23/09/2019	-
24/09/2019	-
25/09/2019	-
26/09/2019	-
27/09/2019	-
28/09/2019	-
29/09/2019	-
30/09/2019	-

Eastern Coalfields Limited	
01/08/2019	-
02/08/2019	-
03/08/2019	-
04/08/2019	-
05/08/2019	-
06/08/2019	-
07/08/2019	-
08/08/2019	-
09/08/2019	-
10/08/2019	-
11/08/2019	-
12/08/2019	-
13/08/2019	-
14/08/2019	-
15/08/2019	-
16/08/2019	-
17/08/2019	-
18/08/2019	-
19/08/2019	159,09,721.00
20/08/2019	-
21/08/2019	-
22/08/2019	-
23/08/2019	-
24/08/2019	-
25/08/2019	-
26/08/2019	5,41,254.00
27/08/2019	65,66,908.00
28/08/2019	-
29/08/2019	89,17,745.00
30/08/2019	-
31/08/2019	-
01/09/2019	-
02/09/2019	-
03/09/2019	-
04/09/2019	-
05/09/2019	-
06/09/2019	-
07/09/2019	5,74,770.00
08/09/2019	-
09/09/2019	-
10/09/2019	-
11/09/2019	6,87,708.00
12/09/2019	8,90,526.00
13/09/2019	-
14/09/2019	-
15/09/2019	-
16/09/2019	-
17/09/2019	-
18/09/2019	-
19/09/2019	-
20/09/2019	-
21/09/2019	-
22/09/2019	-
23/09/2019	-
24/09/2019	-
25/09/2019	-
26/09/2019	-
27/09/2019	-
28/09/2019	-
29/09/2019	-
30/09/2019	-

Individuals(Stone Party)	
01/08/2019	1,25,460.00
02/08/2019	-
03/08/2019	5,99,874.00
04/08/2019	-
05/08/2019	2,89,388.00
06/08/2019	-
07/08/2019	85,000.00
08/08/2019	-
09/08/2019	4,02,900.00
10/08/2019	-
11/08/2019	-
12/08/2019	-
13/08/2019	2,32,631.00
14/08/2019	-
15/08/2019	-
16/08/2019	44,798.00
17/08/2019	-
18/08/2019	-
19/08/2019	-
20/08/2019	3,560.00
21/08/2019	-
22/08/2019	-
23/08/2019	-
24/08/2019	-
25/08/2019	-
26/08/2019	62,580.00
27/08/2019	10,728.00
28/08/2019	-
29/08/2019	-
30/08/2019	1,89,528.00
31/08/2019	11,800.00
01/09/2019	-
02/09/2019	3,576.00
03/09/2019	1,16,220.00
04/09/2019	-
05/09/2019	9,208.00
06/09/2019	-
07/09/2019	1,56,450.00
08/09/2019	-
09/09/2019	-
10/09/2019	-
11/09/2019	-
12/09/2019	-
13/09/2019	63,000.00
14/09/2019	-
15/09/2019	-
16/09/2019	23,400.00
17/09/2019	34,451.00
18/09/2019	-
19/09/2019	-
20/09/2019	5,40,311.00
21/09/2019	-
22/09/2019	-
23/09/2019	-
24/09/2019	18,489.00
25/09/2019	-
26/09/2019	-
27/09/2019	-
28/09/2019	-
29/09/2019	-
30/09/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Ashoka Buildcon Ltd.	
01/10/2019	-
02/10/2019	-
03/10/2019	-
04/10/2019	-
05/10/2019	-
06/10/2019	-
07/10/2019	-
08/10/2019	-
09/10/2019	-
10/10/2019	-
11/10/2019	-
12/10/2019	-
13/10/2019	-
14/10/2019	-
15/10/2019	-
16/10/2019	-
17/10/2019	-
18/10/2019	-
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	-
23/10/2019	-
24/10/2019	-
25/10/2019	-
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	-
30/10/2019	-
31/10/2019	-
01/11/2019	-
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	-
06/11/2019	-
07/11/2019	-
08/11/2019	-
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	-
14/11/2019	-
15/11/2019	-
16/11/2019	-
17/11/2019	-
18/11/2019	-
19/11/2019	-
20/11/2019	-
21/11/2019	-
22/11/2019	-
23/11/2019	-
24/11/2019	-
25/11/2019	-
26/11/2019	-
27/11/2019	-
28/11/2019	-
29/11/2019	-
30/11/2019	-

Eastern Coalfields Limited	
01/10/2019	-
02/10/2019	-
03/10/2019	5,41,264.00
04/10/2019	-
05/10/2019	-
06/10/2019	-
07/10/2019	-
08/10/2019	-
09/10/2019	-
10/10/2019	-
11/10/2019	-
12/10/2019	-
13/10/2019	-
14/10/2019	-
15/10/2019	-
16/10/2019	-
17/10/2019	-
18/10/2019	-
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	113,06,782.00
23/10/2019	-
24/10/2019	-
25/10/2019	-
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	-
30/10/2019	-
31/10/2019	-
01/11/2019	-
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	-
06/11/2019	-
07/11/2019	-
08/11/2019	-
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	-
14/11/2019	-
15/11/2019	-
16/11/2019	-
17/11/2019	-
18/11/2019	-
19/11/2019	24,00,218.00
20/11/2019	17,31,788.00
21/11/2019	-
22/11/2019	-
23/11/2019	-
24/11/2019	-
25/11/2019	82,91,016.00
26/11/2019	2,73,043.00
27/11/2019	-
28/11/2019	2,06,031.00
29/11/2019	-
30/11/2019	-

Individuals(Stone Party)	
01/10/2019	-
02/10/2019	-
03/10/2019	-
04/10/2019	-
05/10/2019	-
06/10/2019	-
07/10/2019	-
08/10/2019	-
09/10/2019	4,24,800.00
10/10/2019	-
11/10/2019	63,720.00
12/10/2019	-
13/10/2019	-
14/10/2019	-
15/10/2019	-
16/10/2019	3,16,229.00
17/10/2019	-
18/10/2019	-
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	-
23/10/2019	-
24/10/2019	-
25/10/2019	-
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	6,15,720.00
30/10/2019	1,12,500.00
31/10/2019	-
01/11/2019	-
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	3,78,630.00
06/11/2019	-
07/11/2019	1,11,510.00
08/11/2019	1,10,183.00
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	2,33,640.00
14/11/2019	-
15/11/2019	-
16/11/2019	-
17/11/2019	-
18/11/2019	-
19/11/2019	2,21,693.00
20/11/2019	-
21/11/2019	4,24,800.00
22/11/2019	17,550.00
23/11/2019	-
24/11/2019	-
25/11/2019	-
26/11/2019	4,46,040.00
27/11/2019	99,616.00
28/11/2019	86,100.00
29/11/2019	-
30/11/2019	53,100.00

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Ashoka Buildcon Ltd.	
01/12/2019	-
02/12/2019	-
03/12/2019	-
04/12/2019	-
05/12/2019	-
06/12/2019	-
07/12/2019	-
08/12/2019	-
09/12/2019	-
10/12/2019	-
11/12/2019	-
12/12/2019	-
13/12/2019	-
14/12/2019	-
15/12/2019	-
16/12/2019	-
17/12/2019	-
18/12/2019	-
19/12/2019	-
20/12/2019	-
21/12/2019	-
22/12/2019	-
23/12/2019	-
24/12/2019	-
25/12/2019	-
26/12/2019	-
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	-
31/12/2019	-
01/01/2020	-
02/01/2020	-
03/01/2020	-
04/01/2020	-
05/01/2020	-
06/01/2020	-
07/01/2020	-
08/01/2020	-
09/01/2020	-
10/01/2020	-
11/01/2020	-
12/01/2020	-
13/01/2020	-
14/01/2020	-
15/01/2020	-
16/01/2020	-
17/01/2020	-
18/01/2020	-
19/01/2020	-
20/01/2020	-
21/01/2020	-
22/01/2020	-
23/01/2020	-
24/01/2020	-
25/01/2020	-
26/01/2020	-
27/01/2020	-
28/01/2020	-
29/01/2020	-
30/01/2020	-
31/01/2020	-

Eastern Coalfields Limited	
01/12/2019	-
02/12/2019	-
03/12/2019	-
04/12/2019	-
05/12/2019	-
06/12/2019	-
07/12/2019	7,03,208.00
08/12/2019	-
09/12/2019	-
10/12/2019	-
11/12/2019	1,37,196.00
12/12/2019	-
13/12/2019	-
14/12/2019	-
15/12/2019	-
16/12/2019	-
17/12/2019	-
18/12/2019	-
19/12/2019	-
20/12/2019	-
21/12/2019	-
22/12/2019	-
23/12/2019	-
24/12/2019	-
25/12/2019	-
26/12/2019	129,21,438.00
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	-
31/12/2019	-
01/01/2020	-
02/01/2020	-
03/01/2020	-
04/01/2020	-
05/01/2020	-
06/01/2020	-
07/01/2020	-
08/01/2020	5,48,050.00
09/01/2020	-
10/01/2020	-
11/01/2020	-
12/01/2020	-
13/01/2020	10,39,417.00
14/01/2020	-
15/01/2020	-
16/01/2020	-
17/01/2020	-
18/01/2020	-
19/01/2020	-
20/01/2020	-
21/01/2020	87,28,639.00
22/01/2020	-
23/01/2020	3,40,766.00
24/01/2020	-
25/01/2020	-
26/01/2020	-
27/01/2020	-
28/01/2020	-
29/01/2020	-
30/01/2020	6,03,621.00
31/01/2020	-

Individuals(Stone Party)	
01/12/2019	-
02/12/2019	4,24,800.00
03/12/2019	10,620.00
04/12/2019	-
05/12/2019	15,000.00
06/12/2019	3,19,200.00
07/12/2019	-
08/12/2019	-
09/12/2019	-
10/12/2019	-
11/12/2019	-
12/12/2019	1,48,680.00
13/12/2019	4,95,581.00
14/12/2019	-
15/12/2019	-
16/12/2019	85,747.00
17/12/2019	1,293.00
18/12/2019	-
19/12/2019	2,23,020.00
20/12/2019	7,000.00
21/12/2019	81,270.00
22/12/2019	-
23/12/2019	-
24/12/2019	-
25/12/2019	-
26/12/2019	77,250.00
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	27,824.00
31/12/2019	58,500.00
01/01/2020	-
02/01/2020	1,11,510.00
03/01/2020	7,06,230.00
04/01/2020	2,95,181.00
05/01/2020	-
06/01/2020	6,47,820.00
07/01/2020	6,11,550.00
08/01/2020	1,38,060.00
09/01/2020	44,850.00
10/01/2020	-
11/01/2020	-
12/01/2020	-
13/01/2020	2,76,120.00
14/01/2020	4,07,543.00
15/01/2020	1,11,510.00
16/01/2020	51,417.00
17/01/2020	50,827.00
18/01/2020	-
19/01/2020	-
20/01/2020	-
21/01/2020	2,23,020.00
22/01/2020	-
23/01/2020	1,10,183.00
24/01/2020	1,11,510.00
25/01/2020	-
26/01/2020	-
27/01/2020	13,95,468.00
28/01/2020	29,250.00
29/01/2020	-
30/01/2020	12,21,300.00
31/01/2020	21,240.00

K A S G & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Ashoka Buildcon Ltd.	
01/02/2020	-
02/02/2020	-
03/02/2020	-
04/02/2020	-
05/02/2020	-
06/02/2020	6,45,150.00
07/02/2020	-
08/02/2020	-
09/02/2020	-
10/02/2020	28,14,820.00
11/02/2020	-
12/02/2020	-
13/02/2020	-
14/02/2020	-
15/02/2020	-
16/02/2020	-
17/02/2020	-
18/02/2020	-
19/02/2020	-
20/02/2020	-
21/02/2020	-
22/02/2020	-
23/02/2020	-
24/02/2020	-
25/02/2020	-
26/02/2020	-
27/02/2020	-
28/02/2020	-
29/02/2020	-
01/03/2020	-
02/03/2020	-
03/03/2020	-
04/03/2020	-
05/03/2020	-
06/03/2020	-
07/03/2020	-
08/03/2020	-
09/03/2020	-
10/03/2020	-
11/03/2020	-
12/03/2020	-
13/03/2020	-
14/03/2020	-
15/03/2020	-
16/03/2020	-
17/03/2020	-
18/03/2020	-
19/03/2020	-
20/03/2020	-
21/03/2020	-
22/03/2020	-
23/03/2020	-
24/03/2020	-
25/03/2020	-
26/03/2020	-
27/03/2020	-
28/03/2020	-
29/03/2020	-
30/03/2020	-
31/03/2020	-
Total	43,55,830.00

Eastern Coalfields Limited	
01/02/2020	-
02/02/2020	-
03/02/2020	-
04/02/2020	139,69,907.00
05/02/2020	-
06/02/2020	-
07/02/2020	3,40,316.00
08/02/2020	-
09/02/2020	-
10/02/2020	-
11/02/2020	4,58,339.00
12/02/2020	-
13/02/2020	-
14/02/2020	4,82,064.00
15/02/2020	-
16/02/2020	-
17/02/2020	-
18/02/2020	-
19/02/2020	-
20/02/2020	79,04,156.00
21/02/2020	-
22/02/2020	-
23/02/2020	-
24/02/2020	1,72,316.00
25/02/2020	-
26/02/2020	-
27/02/2020	-
28/02/2020	-
29/02/2020	-
01/03/2020	-
02/03/2020	-
03/03/2020	2,83,815.00
04/03/2020	-
05/03/2020	-
06/03/2020	-
07/03/2020	9,07,916.00
08/03/2020	-
09/03/2020	-
10/03/2020	-
11/03/2020	5,97,318.00
12/03/2020	-
13/03/2020	-
14/03/2020	-
15/03/2020	-
16/03/2020	-
17/03/2020	-
18/03/2020	-
19/03/2020	4,46,652.00
20/03/2020	-
21/03/2020	6,38,676.00
22/03/2020	-
23/03/2020	-
24/03/2020	-
25/03/2020	-
26/03/2020	1,54,739.00
27/03/2020	-
28/03/2020	-
29/03/2020	-
30/03/2020	-
31/03/2020	-
Total	1419,34,380.00

Individuals(Stone Party)	
01/02/2020	-
02/02/2020	-
03/02/2020	-
04/02/2020	6,37,200.00
05/02/2020	53,100.00
06/02/2020	1,82,291.00
07/02/2020	-
08/02/2020	-
09/02/2020	-
10/02/2020	2,97,360.00
11/02/2020	-
12/02/2020	-
13/02/2020	4,07,543.00
14/02/2020	1,11,510.00
15/02/2020	-
16/02/2020	-
17/02/2020	42,480.00
18/02/2020	-
19/02/2020	-
20/02/2020	-
21/02/2020	-
22/02/2020	-
23/02/2020	-
24/02/2020	2,23,020.00
25/02/2020	17,550.00
26/02/2020	-
27/02/2020	-
28/02/2020	1,48,680.00
29/02/2020	1,20,696.00
01/03/2020	-
02/03/2020	6,75,879.00
03/03/2020	1,76,981.00
04/03/2020	16,99,200.00
05/03/2020	2,44,260.00
06/03/2020	-
07/03/2020	-
08/03/2020	-
09/03/2020	-
10/03/2020	-
11/03/2020	15,96,983.00
12/03/2020	-
13/03/2020	1,11,510.00
14/03/2020	-
15/03/2020	-
16/03/2020	21,240.00
17/03/2020	16,14,240.00
18/03/2020	-
19/03/2020	4,85,592.00
20/03/2020	-
21/03/2020	2,97,360.00
22/03/2020	-
23/03/2020	1,09,728.00
24/03/2020	5,20,911.00
25/03/2020	-
26/03/2020	2,23,020.00
27/03/2020	-
28/03/2020	-
29/03/2020	-
30/03/2020	-
31/03/2020	-
Total	322,11,038.00

DISTRICT MINING OFFICER
cum TREASURER

Dy. DEVELOPMENT COMMISSIONER
cum MEMBER SECRETARY

Dy. COMMISSIONER
cum PRESIDENT

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

KASG & CO. CHARTERED ACCOUNTANTS SHASTRI NAGAR DHANBAD

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Steel Authority of India Limited	
Period	Amount
01/04/2019	-
02/04/2019	98,21,340.00
03/04/2019	-
04/04/2019	-
05/04/2019	-
06/04/2019	-
07/04/2019	-
08/04/2019	-
09/04/2019	-
10/04/2019	-
11/04/2019	-
12/04/2019	-
13/04/2019	-
14/04/2019	-
15/04/2019	-
16/04/2019	-
17/04/2019	-
18/04/2019	-
19/04/2019	-
20/04/2019	-
21/04/2019	-
22/04/2019	-
23/04/2019	-
24/04/2019	-
25/04/2019	-
26/04/2019	-
27/04/2019	-
28/04/2019	-
29/04/2019	-
30/04/2019	-
01/05/2019	-
02/05/2019	49,87,002.00
03/05/2019	-
04/05/2019	-
05/05/2019	-
06/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	-
10/05/2019	-
11/05/2019	-
12/05/2019	-
13/05/2019	-
14/05/2019	-
15/05/2019	-
16/05/2019	-
17/05/2019	-
18/05/2019	-
19/05/2019	-
20/05/2019	-
21/05/2019	-
22/05/2019	-
23/05/2019	-
24/05/2019	-
25/05/2019	-
26/05/2019	-
27/05/2019	-
28/05/2019	-
29/05/2019	-
30/05/2019	-
31/05/2019	67,20,293.00

Tata Steel Ltd.	
Period	Amount
01/04/2019	-
02/04/2019	-
03/04/2019	-
04/04/2019	-
05/04/2019	-
06/04/2019	-
07/04/2019	-
08/04/2019	-
09/04/2019	104,32,800.00
10/04/2019	-
11/04/2019	-
12/04/2019	-
13/04/2019	-
14/04/2019	-
15/04/2019	150,36,465.00
16/04/2019	-
17/04/2019	-
18/04/2019	-
19/04/2019	-
20/04/2019	-
21/04/2019	-
22/04/2019	-
23/04/2019	-
24/04/2019	-
25/04/2019	-
26/04/2019	-
27/04/2019	-
28/04/2019	-
29/04/2019	-
30/04/2019	-
01/05/2019	-
02/05/2019	-
03/05/2019	-
04/05/2019	-
05/05/2019	-
06/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	-
10/05/2019	1,88,496.00
11/05/2019	-
12/05/2019	-
13/05/2019	-
14/05/2019	-
15/05/2019	131,18,112.00
16/05/2019	126,70,560.00
17/05/2019	-
18/05/2019	-
19/05/2019	-
20/05/2019	-
21/05/2019	-
22/05/2019	-
23/05/2019	1,88,496.00
24/05/2019	-
25/05/2019	-
26/05/2019	-
27/05/2019	-
28/05/2019	-
29/05/2019	-
30/05/2019	-
31/05/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Steel Authority of India Limited	
01/06/2019	-
02/06/2019	-
03/06/2019	-
04/06/2019	-
05/06/2019	-
06/06/2019	-
07/06/2019	-
08/06/2019	-
09/06/2019	-
10/06/2019	-
11/06/2019	-
12/06/2019	-
13/06/2019	-
14/06/2019	-
15/06/2019	-
16/06/2019	-
17/06/2019	-
18/06/2019	-
19/06/2019	-
20/06/2019	-
21/06/2019	-
22/06/2019	-
23/06/2019	-
24/06/2019	-
25/06/2019	-
26/06/2019	-
27/06/2019	-
28/06/2019	-
29/06/2019	-
30/06/2019	-
01/07/2019	-
02/07/2019	59,03,996.00
03/07/2019	-
04/07/2019	-
05/07/2019	-
06/07/2019	-
07/07/2019	-
08/07/2019	-
09/07/2019	-
10/07/2019	-
11/07/2019	-
12/07/2019	-
13/07/2019	-
14/07/2019	-
15/07/2019	-
16/07/2019	-
17/07/2019	-
18/07/2019	-
19/07/2019	-
20/07/2019	-
21/07/2019	-
22/07/2019	-
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	-
27/07/2019	-
28/07/2019	-
29/07/2019	-
30/07/2019	-
31/07/2019	-

Tata Steel Ltd.	
01/06/2019	-
02/06/2019	-
03/06/2019	-
04/06/2019	-
05/06/2019	-
06/06/2019	-
07/06/2019	-
08/06/2019	-
09/06/2019	-
10/06/2019	-
11/06/2019	-
12/06/2019	-
13/06/2019	-
14/06/2019	-
15/06/2019	-
16/06/2019	-
17/06/2019	-
18/06/2019	-
19/06/2019	-
20/06/2019	-
21/06/2019	-
22/06/2019	-
23/06/2019	-
24/06/2019	-
25/06/2019	-
26/06/2019	-
27/06/2019	-
28/06/2019	-
29/06/2019	-
30/06/2019	-
01/07/2019	-
02/07/2019	-
03/07/2019	-
04/07/2019	-
05/07/2019	-
06/07/2019	-
07/07/2019	-
08/07/2019	-
09/07/2019	-
10/07/2019	-
11/07/2019	-
12/07/2019	-
13/07/2019	-
14/07/2019	-
15/07/2019	-
16/07/2019	-
17/07/2019	-
18/07/2019	-
19/07/2019	55,67,520.00
20/07/2019	-
21/07/2019	-
22/07/2019	-
23/07/2019	-
24/07/2019	-
25/07/2019	-
26/07/2019	-
27/07/2019	-
28/07/2019	-
29/07/2019	-
30/07/2019	-
31/07/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Steel Authority of India Limited	
01/08/2019	45,04,619.00
02/08/2019	-
03/08/2019	-
04/08/2019	-
05/08/2019	-
06/08/2019	-
07/08/2019	-
08/08/2019	-
09/08/2019	-
10/08/2019	-
11/08/2019	-
12/08/2019	-
13/08/2019	-
14/08/2019	-
15/08/2019	-
16/08/2019	-
17/08/2019	-
18/08/2019	-
19/08/2019	-
20/08/2019	-
21/08/2019	-
22/08/2019	-
23/08/2019	-
24/08/2019	-
25/08/2019	-
26/08/2019	-
27/08/2019	-
28/08/2019	-
29/08/2019	-
30/08/2019	-
31/08/2019	-
01/09/2019	-
02/09/2019	-
03/09/2019	-
04/09/2019	34,38,649.00
05/09/2019	-
06/09/2019	-
07/09/2019	-
08/09/2019	-
09/09/2019	-
10/09/2019	-
11/09/2019	-
12/09/2019	-
13/09/2019	-
14/09/2019	-
15/09/2019	-
16/09/2019	-
17/09/2019	-
18/09/2019	-
19/09/2019	-
20/09/2019	-
21/09/2019	-
22/09/2019	-
23/09/2019	-
24/09/2019	-
25/09/2019	-
26/09/2019	-
27/09/2019	-
28/09/2019	-
29/09/2019	-
30/09/2019	-

Tata Steel Ltd.	
01/08/2019	-
02/08/2019	-
03/08/2019	-
04/08/2019	-
05/08/2019	-
06/08/2019	-
07/08/2019	-
08/08/2019	-
09/08/2019	-
10/08/2019	-
11/08/2019	-
12/08/2019	-
13/08/2019	-
14/08/2019	-
15/08/2019	-
16/08/2019	100,76,178.00
17/08/2019	-
18/08/2019	-
19/08/2019	-
20/08/2019	-
21/08/2019	-
22/08/2019	-
23/08/2019	-
24/08/2019	-
25/08/2019	-
26/08/2019	-
27/08/2019	-
28/08/2019	-
29/08/2019	-
30/08/2019	-
31/08/2019	-
01/09/2019	-
02/09/2019	-
03/09/2019	-
04/09/2019	-
05/09/2019	-
06/09/2019	-
07/09/2019	-
08/09/2019	-
09/09/2019	-
10/09/2019	-
11/09/2019	-
12/09/2019	-
13/09/2019	-
14/09/2019	-
15/09/2019	-
16/09/2019	-
17/09/2019	-
18/09/2019	-
19/09/2019	-
20/09/2019	-
21/09/2019	-
22/09/2019	-
23/09/2019	-
24/09/2019	-
25/09/2019	-
26/09/2019	-
27/09/2019	-
28/09/2019	-
29/09/2019	-
30/09/2019	-

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Steel Authority of India Limited	
01/10/2019	30,04,318.00
02/10/2019	-
03/10/2019	-
04/10/2019	-
05/10/2019	-
06/10/2019	-
07/10/2019	-
08/10/2019	-
09/10/2019	-
10/10/2019	-
11/10/2019	-
12/10/2019	-
13/10/2019	-
14/10/2019	-
15/10/2019	-
16/10/2019	-
17/10/2019	-
18/10/2019	-
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	-
23/10/2019	-
24/10/2019	-
25/10/2019	-
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	-
30/10/2019	-
31/10/2019	24,56,805.00
01/11/2019	-
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	-
06/11/2019	-
07/11/2019	-
08/11/2019	-
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	-
14/11/2019	-
15/11/2019	-
16/11/2019	-
17/11/2019	-
18/11/2019	-
19/11/2019	-
20/11/2019	-
21/11/2019	-
22/11/2019	-
23/11/2019	-
24/11/2019	-
25/11/2019	-
26/11/2019	-
27/11/2019	-
28/11/2019	-
29/11/2019	-
30/11/2019	30,61,274.00

Tata Steel Ltd.	
01/10/2019	-
02/10/2019	-
03/10/2019	106,40,448.00
04/10/2019	-
05/10/2019	-
06/10/2019	-
07/10/2019	47,04,000.00
08/10/2019	-
09/10/2019	-
10/10/2019	-
11/10/2019	-
12/10/2019	-
13/10/2019	-
14/10/2019	-
15/10/2019	-
16/10/2019	-
17/10/2019	-
18/10/2019	-
19/10/2019	-
20/10/2019	-
21/10/2019	-
22/10/2019	-
23/10/2019	-
24/10/2019	10,91,675.00
25/10/2019	-
26/10/2019	-
27/10/2019	-
28/10/2019	-
29/10/2019	-
30/10/2019	-
31/10/2019	-
01/11/2019	-
02/11/2019	-
03/11/2019	-
04/11/2019	-
05/11/2019	-
06/11/2019	-
07/11/2019	-
08/11/2019	-
09/11/2019	-
10/11/2019	-
11/11/2019	-
12/11/2019	-
13/11/2019	-
14/11/2019	-
15/11/2019	-
16/11/2019	4,33,754.00
17/11/2019	-
18/11/2019	-
19/11/2019	-
20/11/2019	-
21/11/2019	-
22/11/2019	-
23/11/2019	-
24/11/2019	-
25/11/2019	-
26/11/2019	-
27/11/2019	-
28/11/2019	-
29/11/2019	-
30/11/2019	-

K A S G & CO. SHASTRINAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Steel Authority of India Limited	
01/12/2019	-
02/12/2019	-
03/12/2019	-
04/12/2019	-
05/12/2019	-
06/12/2019	-
07/12/2019	-
08/12/2019	-
09/12/2019	-
10/12/2019	-
11/12/2019	-
12/12/2019	-
13/12/2019	-
14/12/2019	-
15/12/2019	-
16/12/2019	-
17/12/2019	-
18/12/2019	-
19/12/2019	-
20/12/2019	-
21/12/2019	-
22/12/2019	-
23/12/2019	-
24/12/2019	-
25/12/2019	-
26/12/2019	-
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	-
31/12/2019	30,23,154.00
01/01/2020	-
02/01/2020	-
03/01/2020	-
04/01/2020	-
05/01/2020	-
06/01/2020	-
07/01/2020	-
08/01/2020	-
09/01/2020	-
10/01/2020	-
11/01/2020	-
12/01/2020	-
13/01/2020	-
14/01/2020	-
15/01/2020	-
16/01/2020	-
17/01/2020	-
18/01/2020	-
19/01/2020	-
20/01/2020	-
21/01/2020	-
22/01/2020	-
23/01/2020	-
24/01/2020	-
25/01/2020	-
26/01/2020	-
27/01/2020	-
28/01/2020	-
29/01/2020	-
30/01/2020	-
31/01/2020	-

Tata Steel Ltd.	
01/12/2019	-
02/12/2019	-
03/12/2019	-
04/12/2019	-
05/12/2019	-
06/12/2019	-
07/12/2019	-
08/12/2019	-
09/12/2019	-
10/12/2019	-
11/12/2019	-
12/12/2019	-
13/12/2019	-
14/12/2019	-
15/12/2019	-
16/12/2019	-
17/12/2019	-
18/12/2019	-
19/12/2019	-
20/12/2019	-
21/12/2019	-
22/12/2019	-
23/12/2019	-
24/12/2019	-
25/12/2019	-
26/12/2019	-
27/12/2019	-
28/12/2019	-
29/12/2019	-
30/12/2019	29,40,000.00
31/12/2019	-
01/01/2020	60,20,700.00
02/01/2020	-
03/01/2020	-
04/01/2020	-
05/01/2020	-
06/01/2020	-
07/01/2020	-
08/01/2020	-
09/01/2020	-
10/01/2020	-
11/01/2020	-
12/01/2020	-
13/01/2020	-
14/01/2020	-
15/01/2020	-
16/01/2020	-
17/01/2020	39,11,376.00
18/01/2020	-
19/01/2020	-
20/01/2020	-
21/01/2020	-
22/01/2020	-
23/01/2020	66,52,800.00
24/01/2020	-
25/01/2020	-
26/01/2020	-
27/01/2020	-
28/01/2020	-
29/01/2020	-
30/01/2020	-
31/01/2020	-

KASG & CO. SHASTRINAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

Funds Received from Royalty Income

F.Y. 2019-20

Steel Authority of India Limited	
01/02/2020	27,85,207.00
02/02/2020	-
03/02/2020	-
04/02/2020	-
05/02/2020	-
06/02/2020	-
07/02/2020	-
08/02/2020	-
09/02/2020	-
10/02/2020	-
11/02/2020	-
12/02/2020	-
13/02/2020	-
14/02/2020	-
15/02/2020	-
16/02/2020	-
17/02/2020	-
18/02/2020	-
19/02/2020	-
20/02/2020	-
21/02/2020	-
22/02/2020	-
23/02/2020	-
24/02/2020	-
25/02/2020	-
26/02/2020	-
27/02/2020	-
28/02/2020	-
29/02/2020	-
01/03/2020	-
02/03/2020	17,04,914.00
03/03/2020	87,50,135.00
04/03/2020	-
05/03/2020	-
06/03/2020	-
07/03/2020	-
08/03/2020	-
09/03/2020	-
10/03/2020	-
11/03/2020	-
12/03/2020	-
13/03/2020	-
14/03/2020	-
15/03/2020	-
16/03/2020	-
17/03/2020	-
18/03/2020	-
19/03/2020	-
20/03/2020	-
21/03/2020	-
22/03/2020	-
23/03/2020	-
24/03/2020	-
25/03/2020	-
26/03/2020	-
27/03/2020	30,53,661.00
28/03/2020	-
29/03/2020	-
30/03/2020	-
31/03/2020	-
Total	632,15,367.00

Tata Steel Ltd.	
01/02/2020	-
02/02/2020	-
03/02/2020	-
04/02/2020	-
05/02/2020	-
06/02/2020	-
07/02/2020	-
08/02/2020	-
09/02/2020	-
10/02/2020	-
11/02/2020	-
12/02/2020	-
13/02/2020	-
14/02/2020	-
15/02/2020	-
16/02/2020	-
17/02/2020	-
18/02/2020	-
19/02/2020	-
20/02/2020	16,80,000.00
21/02/2020	-
22/02/2020	-
23/02/2020	-
24/02/2020	-
25/02/2020	-
26/02/2020	-
27/02/2020	26,71,610.00
28/02/2020	-
29/02/2020	119,75,040.00
01/03/2020	-
02/03/2020	-
03/03/2020	-
04/03/2020	-
05/03/2020	-
06/03/2020	-
07/03/2020	-
08/03/2020	-
09/03/2020	4,20,000.00
10/03/2020	-
11/03/2020	-
12/03/2020	-
13/03/2020	-
14/03/2020	-
15/03/2020	-
16/03/2020	-
17/03/2020	-
18/03/2020	-
19/03/2020	-
20/03/2020	-
21/03/2020	-
22/03/2020	-
23/03/2020	-
24/03/2020	-
25/03/2020	-
26/03/2020	-
27/03/2020	-
28/03/2020	
29/03/2020	-
30/03/2020	-
31/03/2020	-
Total	1204,20,030.00

DISTRICT MINING OFFICER
cum TREASURER

Dy. DEVELOPMENT
COMMISSIONER

Dy. COMMISSIONER
cum PRESIDENT

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS

DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL (PAN. – AADTD2230J)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2020.

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. This Trust has been created under Mining & Minerals (Development & Regulations) Act, 1957 and amended by Mining & Minerals (Development & Regulations) Amendment 2015. Author / Founder / Settler of the trust is Joint Secretary, Mining and Minerals Corporation, Jharkhand State, Ranchi.

3. This Trust is funded through the Royalty contribution from Mining companies.

4. DMFT, Dhanbad is implementing Pradhan Mantri Khanij Kshetra Kalyan Yojana (PMKKKY).The overall objective of PMKKKY scheme is to implement various developmental and welfare projects / programs in mining affected areas.

5. Cash system of Accounting has been adopted.

6. Fixed Assets have been taken at Cost less Depreciation.

7. Depreciation has been provided on Fixed Assets as per the rates applicable in the Income Tax Act, 1961.

8. Funds transferred to different implementing agencies have been treated as expenditure in the books of the District in the year of transfer.

9. Details of Royalty Income Received during the financial year 2018-19 from different organisations has been attached **(Annexure A)**.

10. Details of Royalty Income Received during the financial year 2019-20 from different organisations has been attached **(Annexure B)**.

11. **Funds transferred from District office to different Agencies during the year**–

	(Rs in Lacs)
(Refer Annexures 1 to 7)	
• D.W. & S Division 1	28,004.47
• D.W. & S Division 2	3,174.19
• Dhanbad Nagar Nigam	179.57
• D.W. & S Mechanical Division	2.34
• Jharkhand Mineral Area Development Authority	6.73
• East Central Railway	207.12
• Jharkhand Urban Infrastructure Development Company Ltd.	43,197.35
Total funds transferred to Agencies –	**74,771.76**

12. **Funds Expended by District Office for other purposes** –

		(Rs in Lacs)
a. For Distribution of Sewing Machines & Tubelights –	Rs.	18.11
b. For Payment of Salary to Sadar Hospital –	Rs.	115.11
Total funds Expended by District Office –	**Rs.**	**133.22**

DISTRICT MINING OFFICER cum TREASURER

Dy. DEVELOPMENT COMMISSIONER cum MEMBER SECRETARY

Dy. COMMISSIONER cum PRESIDENT

KASG & CO. SHASTRI NAGAR DHANBAD CHARTERED ACCOUNTANTS