

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 statement of affairs, of the state of affairs of the trust as at 31st March, 2021;
 - (ii) In the case of the Income & Expenditure Accounts, the excess of income over expenditure of the year ended that date.

Annexure - A to the audit report of
Dhanbad Zila Khanij Foundation Trust, Dhanbad (District Level)
FOR THE YEAR ENDING 31ST MARCH'2021

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 accounting software, 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. Cash Basis of accounting has been followed by the Trust to maintain their books of accounts it is suggested that mercantile system should followed for beater representation of financial statements.

For S K Agrawal And Co
Chartered Accountants LLP
(FRN No.: 306033E/E300272)


Nabin Kumar Behera
(M No: 312741)
Place-Kolkata
Date: 08/10/2022




DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL (PAN-AADTD2230I)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

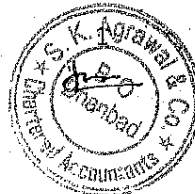
1. Dhanbad Zila Khanij Foundation Trust, Dhanbad was registered on 04/02/2016 vide deed No 790/97. This is a statutory trust as notified by the Government of Jharkhand to be governed by its own rules and regulations so notified. This trust has been established as a non-profit body by the government for the benefit of the affected people in the area of mining or mining related operations of Dhanbad District.
2. This trust has been created under Mines & Minerals (Developments & Regulations) Act, 1957 and amended Mines & Minerals (Development & Regulations) Amendment 2015 under section 9B. Author/Founder/Settler of the trust is Joint Secretary, Department of Mines and Geology, Jharkhand State, Ranchi.
3. The Trust is funded through the Royalty contribution from Mining companies.
4. DMFT, Dhanbad is implementing Pradhan Mantri KhanijKshetra 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.


DISTRICT MINING OFFICER


DY. DEVELOPMENT COMMISSIONER
cum MEMBER SECRETARY


Dy. COMMISSIONER
cum PRESIDENT

H.O.- The Chambers, 6th Floor, Suite No. 606-608, Opposite Gitanjali Stadium, 1865, Rajdanga Main Road,
Kasba, Kolkata-700107, Ph. 033-400809902 / 03 / 04




DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL
STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2021

LIABILITIES	Amount(Rs.)	Amount (Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
General Fund			Furniture & Equipments		835,850
Opening Balance	4,370,268,964		(As per Schedule-2)		
Add- Excess of income over Expenditure	2,486,542,727	6,856,811,691	Current Assets		
			TDS (A.Y. 2017-18)	647,477	
			TDS (A.Y. 2019-20)	312,251	
			TDS (A.Y. 2020-21)	383,335	
			TDS (A.Y. 2021-22)	547,188	1,890,251
Tax Payble		602,585	Debrors		
			(a) Krishna Surgical	1,794	
			(b) Vikash Surgical	30,655	
			© SRL Trading Co.	57,783	
			(d) Caavel Medicals	21,363	
			(e) Kailash Surgicals	45,830	
			(f) BIO Sensor Agencies	445,160	602,585
			Cash at Bank-		
			Stat Bank of India, Hirapur (A/c- 36038421157)	318,437,163	
			Allahabad Bank, Katras Road (A/c- 50355321643)	118,172,487	
			PNB, Katras Road (A/c-1515001100000143)	52,698	
			BOI, Combined Building (A/c-474810210000054)	5,900,433,242	
			MOD Balance with PNB	516,990,000	6,854,085,590
		6,857,414,276			6,857,414,276

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

For S K Agrawal And Co
Chartered Accountants LLP
(FRN No.: 306033E/E300272)


Nabin Kumar Beheta
(M No: 312741)

Place- Kolkata

Date: 08/10/2022

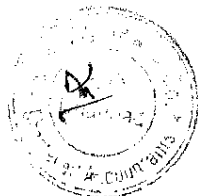
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FOR DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD


17.07.22
DISTRICT MINING OFFICER


DY. DEVELOPMENT COMMISSIONER
CUM MEMBER SECRETARY


Dy. COMMISSIONER
cum PRESIDENT



DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

DISTRICT LEVEL

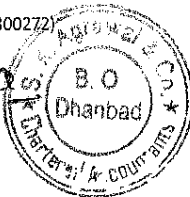
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

Receipts	Amount(Rs.)	Amount (Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To, Opening Balance- Stat Bank of India, Hirasapur (A/c- 36038421157)	455,595,967.		By Fund transferred to Different Agencies (Shedula-I)		571,082,718
Allahabad Bank, Katras Road (A/c- 50355321643)	114,297,139		By Payment to Sadar Hospital for Salary		24,760,399
PNB, Katras Road (A/c-1515001100000143)	971,675		By Medical Equipment for Sadar Hospital & PMCH		8,485,458
BOI, Combined Building (A/c-474810210000054)	3,738,612,518	4,309,477,299	By Medical Kit for Covin-19		36,683,600
			By Advertisement during Covid-19		168,000
			By Temporary Camp during Covid-19		12,000,991
			By Bank Charge		407
			By Audit & GST Fee		838,160
			By Salary to Staff		261,340
To, Fix Deposit with PNB (MOD)		59,320,000	By Professional Charge		10,195,200
To, Receipts through the Royalty contribution from Mining companies/Entitles		3,001,506,911	to Ernst & Young LLP		
To Interest on MOD		7,295,532	By GST TDS filling Fee		36,780
To, Interest from Bank- PNB	2,679		By Late Fee on late Payment of GST TDS		11,000
Allahabd Bank	3,875,348		By DMFT Office Equipment		741,176
SBI	12,841,196		By Webside Developing Fee		35,000
BOI	129,796,771	146,515,994	By Fuel Expenses		136,268
			By Vehicle Hiring Charge		410,240
			By Refreshment Expenses		38,221
			By Seminar Expenses		3,598,000
			By TDS Deducted		547,188
			<u>Closing Balance-</u>		
			Stat Bank of India, Hirasapur (A/c- 36038421157)	318,437,163	
			Allahabad Bank, Katras Road (A/c- 50355321643)	118,172,487	
			PNB, Katras Road (A/c-1515001100000143)	52,698	
			BOI, Combined Building (A/c-474810210000054)	5,900,433,242	
			MOD Balance with PNB	516,990,000	6,854,085,590
		7,524,115,736			7,524,115,736

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

For S K Agrawal And Co
Chartered Accountants LLP
(FRN No.: 306033E/E300272)

Nabin Kumar Behera
Nabin Kumar Behera
(M No: 312741)
Place-Kolkata
Date: 08/10/2022
UDIN: 22312741BCEFX8235



FOR DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

[Signature]
17.07.23
DISTRICT MINING OFFICER

[Signature]
DY. DEVELOPMENT COMMISSIONER
cum MEMBER SECRETARY

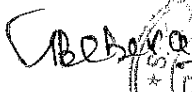
[Signature]
Dy. COMMISSIONER
cum PRESIDENT

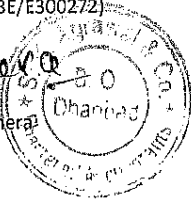


DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH' 2021

Expenditure	Amount(Rs.)	Amount (Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To Fund transferred to Different Agencies (Shedula-I)		571,082,718	By Receipts through the Roualty Contribution from Mining Companies/ Entities		3,001,506,911
To Payment to Sadar Hospital for Salary		24,760,399			
„ Medical Equipments for Sadar Hospita & PMCH		8,485,458	By Interest Reelved from Saving Bank Accounts		
„ Medical Kit for Covid-19		36,683,600	PNB	2,679	
„ Advertisement during Covid-19		168,000	Allahabd Bank	3,875,348	
„ Temporary Camp during Covid-19		12,000,991	SBI	12,841,196	
„ Bank Charge		407	BOI	129,796,771	146,515,994
„ Audit & GST Fee		838,160			
„ Salary to Staff		261,340	By Interest on MOD		7,295,532
„ Professional Charge to Ernst & Young LLP		10,195,200			
„ GST TDS filling Fee		36,780			
„ Late Fee on late Payment of GST TDS		11,000			
„ Webside Developing Fee		35,000			
„ Fuel Expenses		136,268			
„ Vehicle Hiring Charge		410,240			
„ Refreshment Expenses		38,221			
„ Seminar Expenses		3,598,000			
„ Depriciation on Fixed Assets		33,928			
Excess of Income over Expen- diture transferred to Capital Fund		2,486,542,727			
		3,155,318,437			3,155,318,437

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

For S K Agrawal And Co
Chartered Accountants LLP
(FRN No.: 306033E/E300272)

Nabin Kumar Behera
(M No: 312741)
Place-Kolkata
Date: 08/10/2022
UDIN: 22312741BCEAFX8235



R DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD


17.07.23
DISTRICT MINING OFFICER


DY. DEVELOPMENT COMMISSIONER
cum MEMBER SECRETARY


Dy. COMMISSIONER
cum PRESIDENT



DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
F.Y. 2020-21

SCHEDULE-1

Sl. No.	Date	D.W. & S Division 1 Supply of water & Construction of Pipeline	D.W. & S Division 2 Supply of water & Construction of Pipeline	Dhanbad Nagar Nigam	Jharkhand Mineral Area Development Authority	Jharkhand Bijli Vitran Nigam Ltd.	J.S.L.P.S	Total
1	Apr. 20	996000	423300	0	672583	218595	0	2310478
2	May-20	3183900	0	0	0	0	0	3183900
3	Jun-20	0	126435238	0	0	0	5340000	131775238
4	Jul-20	581827	1890249	4490000	0	0	0	6962076
5	Aug. 20	0	200000000	0	0	0	0	200000000
6	Sep. 20	0	0	0	0	0	0	0
7	Oct. 20	0	33568994	0	0	0	0	33568994
8	Nov. 20	0	0	0	0	0	0	0
9	Dec. 20	0	170000000	0	0	0	0	170000000
10	Jan. 21	0	0	0	0	0	0	0
11	Feb. 21	0	0	0	0	0	0	0
12	Mar-21	0	23282032	0	0	0	0	23282032
	Total	4761727	555599813	4490000	672583	218595	5340000	571082718



DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL

Property & Equipment Schedule for the F.Y.2020-21

SCHEDULE-II

S.N O.	DESCRIPTION	Written down Value (WDV) as on 01.04.2020	Purchase	Total cost of acquisition	Rate of Depeiciation	Depreciation charged during the year	Written down Value (WDV) as on 31.03.2021
1	Computer & Peripherals	70228.00	464968.00	535196.00	40%	28091.00	507105.00
2	Furniture & Fixtures	58374.00	276208.00	334582.00	10%	5837.00	328745.00
	Total	128602.00	464968.00	869778.00		33928.00	835850.00



DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
DISTRICT LEVEL
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
F.Y. 2020-21

Receipts through the Royalty Contributions from
Mining companies/ Entities

Sl.No.	Months	Amount (Rs.)
1	April, 2020	296712180
2	May, 2020	76286082
3	June, 2020	160931396
4	July, 2020	226149771
5	Aug., 2020	260566388
6	Sep., 2020	218210916
7	Oct., 2020	308227604
8	Nov., 2020	198265654
9	Dec., 2020	307079597
10	Jan., 2021	361401416
11	Feb., 2021	193827930
12	March, 2021	393847977
Total		3001506911



20/07/23
DRDA Director -cum-
Nodal Officer
DMFT, Dhanbad

20/7/23

21/7/23
Deputy Development Commissioner
- cum-member secretary
DMFT, Dhanbad

24/7/23
Deputy Commissioner
- cum-Chairman
DMFT, Dhanbad

