# D N DOKANIA & ASSOCIATES
## (Chartered Accountants)

Head Office: 103A, 1st Floor, Shanti Bhawan, Bank More, Dhanbad – 826001 (Jharkhand)
Email: ca@dndokania.com | Website: www.dndokania.com | Mobile: 9431158508 / 9973795695
GSTIN: 20AABFD3155A1ZG (Jharkhand)


**INDEPENDENT AUDITOR'S REPORT**

To,
The Dy. Commissioner Cum Chairperson,
Dhanbad Zila Khanij Foundation Trust
Dhanbad-826001

**Report on the Audit of Financial Statements**

We have audited the Financial Statements of **DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD** which comprises the Balance Sheet as at 31ST March, 2025 and Income & Expenditure Account and Receipt & Payment Account for the year ended and notes to accounts, including a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the trust audited by us for the period 1st April, 2024 to 31st March, 2025.

**Management's Responsibility for the Financial Statements: -**
Management is responsible for the preparation of these financial statements in accordance with **Mines & Minerals (Developments & Regulations) Act, 1957 & District Mining Foundation Trust Rules, 2016**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility: -**
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under the **Mines & Minerals (Developments & Regulations) Act, 1957 & District Mining Foundation Trust Rules, 2016**. 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.

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 management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis or our audit opinion.

**Emphasis of Matter**
In our opinion and to the best of our information and according to the explanations given to us, except of the effect of matter described in the Basis for emphasis of matter paragraph (Annexure-A), the aforesaid financial statements give the information required by **Mines & Minerals (Developments & Regulations) Act, 1957 & District Mining Foundation Trust Rules, 2016** in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the trust as at March 31, 2025.

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

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**Report on Other Legal and Regulatory Matters**

1. The Balance Sheet, Income & Expenditure and Receipt & Payment Account has been drawn up in accordance with the provisions of **Mines & Minerals (Developments & Regulations) Act, 1957 & District Mining Foundation Trust Rules, 2016**.

2. **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.

3. In our opinion, the Balance Sheet and the Income and Expenditure Account comply with applicable Accounting Standards.

4. **We further report that:**

I. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account and the returns.

II. In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

Place – 103A, 1ST Floor, Shanti Bhawan,
Bank More –Dhanbad

**For D N DOKANIA & ASSOCIATES**
**CHARTERED ACCOUNTANTS**

UDIN: 25052472BMJNDK4725
Date:
Dt:- 15/10/25

(D. N. DOKANIA)
**PARTNER**
**FRN: 050042C**
**MN: 052472**

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

# D N DOKANIA & ASSOCIATES

## (Chartered Accountants)

Head Office: 103A, 1st Floor, Shanti Bhawan, Bank More, Dhanbad – 826001 (Jharkhand)
Email: ca@dndokania.com | Website: www.dndokania.com | Mobile: 9431158508 / 9973795695
GSTIN: 20AABFD3155A1ZG (Jharkhand)


**Annexure – A to the audit report of**
**Dhanbad Zila Khanij Foundation Trust, Dhanbad (District Level)**
**FOR THE YEAR ENDING 31ST MARCH'2025**

**Observations & Suggestions**

1. Cash Basis of accounting has been followed by the Trust to maintain their books of accounts.
2. Utilization Certificate has not been obtained from agencies for funds released during the financial year 2024-25.
3. The amount paid to agencies has been treated as expenditure. The same should be shown as advance and should be adjusted on submission of final bills/utilization certificate.
4. The following demand persist under Income Tax Act for which liability has not been created and the matter is under appeal: -

| S. No | A.Y | Section | Amount | Status |
|---|---|---|---|---|
| 1. | 2017-18 | 144 | 3,11,03,57,760/- | Case pending before CIT(A) |
| 2. | 2018-19 | 143(3) | 1,000/- | Outstanding Demand |
| 3. | 2022-23 | 272A(I)(d) | 40,000/- | Case pending before CIT(A) |
| 4. | 2022-23 | 143(3) | 2,80,00,778/- | Case pending before CIT(A) |
| 5. | 2022-23 | 270A | 1,17,06,283/- | Case pending before CIT(A) |

D N DOKANIA & ASSOCIATES
DAHNBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL (PAN-AADTD2230J)**
**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**
**FORMING PART OF THE FINANCIAL STATEMENT**
**FOR THE YEAR ENDED 31ST MARCH'2025**

1. Dhanbad Zila Khanij Foundation Trust, Dhanbad was registered on 04/06/2016 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 and 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 of Mining companies.

4. DMFT, Dhanbad is implementing Pradhan Mantri Khanij Kshetra Kalyan Yojna (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 Cum Treasurer**

नोडल पदाधिकारी
DMFT, धनबाद

**Dy. Development Commissioner Cum Member Secretary**

**Dy. Commissioner Cum Chairperson**

D N DOKANIA & ASSOCIATES * Chartered Accountants * DHANBAD

## DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD

## OBSERVATION & SUGGESTIONS

**DMFT**

1. Cash Book/ Bank Book is maintained in Tally Software.
2. Bank Reconciliation statement has been prepared on a yearly basis.
3. Income Tax (TDS) of Rs. 6,02,585/- has not been deducted from the accounts of following agencies. It must be deducted and deposited into the concerned Income Tax Authority as per the Income-Tax Act.

| Agencies | Amount (Rs.) |
|---|---|
| (a) Krishna Surgical | 1,794.00 |
| (b) Vikash Surgical | 30,655.00 |
| (c) SRL Trading Co. | 57,783.00 |
| (d) Carvel Medicals | 21,363.00 |
| (e) Kailash Surgical | 45,830.00 |
| (f) Bio-Sensor | 4,45,160.00 |
| | 6,02,585.00 |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

D N DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS

# DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
## DISTRICT LEVEL
## BALANCE SHEET AS AT 31ST MARCH, 2025

| AMOUNT (Rs) 31.03.2024 | CAPITAL & LIABILITIES | AMOUNT (Rs) | AMOUNT (Rs) 31.03.2025 | AMOUNT (Rs) 31.03.2024 | ASSETS & PROPERTIES | AMOUNT (Rs) | AMOUNT (Rs) 31.03.2025 |
|---|---|---|---|---|---|---|---|
| | **GENERAL FUND** | | | 3,353,650.25 | **FIXED ASSETS** | | 2,781,813.85 |
| 15,271,498,132.08 | Opening Balance B/F | 20,174,682,813.13 | | | *(As per Schedule I)* | | |
| 4,903,184,681.02 | Add : Excess of Income over Expenditure (Tsd. From Income & Expenditure A/c) | 3,435,456,050.94 | | | | | |
| 20,174,682,813.10 | | 23,610,138,864.07 | | | | | |
| - | Less: Adjustment for Maturity of CBI | 500,073,956.30 | | | | | |
| 20,174,682,813.10 | | | 23,110,064,907.77 | 602,585.00 | **CURRENT ASSETS & LOANS AND ADVANCES** Sundry Debtors *(Unsecured & Considered Good)* | | 602,585.00 |
| | **CURRENT LIABILITIES & PROVISIONS** | | | | | | |
| 602,585.00 | Tax Payable (2020-21) | 602,585.00 | | | **LOANS AND ADVANCES** | | |
| - | Earnest Money Deposit | 500,000.00 | | 8,186,727.00 | TDS Receivable | | 8,186,727.00 |
| - | O/s Professional services | 1,707,694.00 | | | | | |
| - | Statutory audit fees payable | 450,000.00 | 3,260,279.00 | | | | |
| | | | | 9,383,319.00 | Advance to PHED-II | | 9,383,319.00 |
| | | | | | **BANK BALANCE** | | |
| | | | | 1,414,774,366.00 | State Bank of India, (Hirapur) A/c - 36038421157 | 1,457,303,418.00 | |
| | | | | 128,626,620.00 | Indian Bank , Katras Road A/C 50355321643 | 132,265,652.00 | |
| | | | | 43,137.60 | PNB, Katras Road A/C 1515001100000143 | 44,314.31 | |
| | | | | - | MOD with PNB | - | |
| | | | | 18,110,241,036.95 | BOI, Combined Building A/c 474810210000054 | 21,502,757,357.61 | |
| | | | | 500,073,956.30 | Central Bank of India | - | |
| | | | | - | PNB, A/C 3045000170044765 | - | 23,092,370,741.92 |
| 20,175,285,398.10 | | Total...(Rs.) | 23,113,325,186.77 | 20,175,285,398.10 | | Total...(Rs.) | 23,113,325,186.77 |

15/10/25

District Mining Officer cum Treasurer

14/10/25

नोडल पदाधिकारी
DMFT, धनबाद

Dy. Development Commissioner Cum Member Secretary

15/10

Dy. Commissioner Cum Chairperson

Signed in terms of our report even date attached herewith.

Place - 103 A, Shanti Bhawan
Bank More - Dhanbad

Date :- 15/10/25

FOR D N DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 050042C

D N DOKANIA & ASSOCIATES ★ DHANBAD ★ Chartered Accountants

(D N DOKANIA)
PARTNER
M. No.: 052472

D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS

# DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
## DISTRICT LEVEL
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

| AMOUNT (Rs) 31.03.2024 | EXPENDITURE | AMOUNT | AMOUNT (Rs) 31.03.2025 | AMOUNT (Rs) 31.03.2024 | INCOME | AMOUNT (RS.) | AMOUNT (Rs) 31.03.2025 |
|---|---|---|---|---|---|---|---|
| | **TO DIRECT EXPENSES** | | | | By Receipts Garnt in Aid | | |
| 279,253,943.00 | Building Division | 622,895,020.00 | | 6,094,133,603.53 | Major Grant in Aid | 5,090,798,547.64 | |
| 38,632,334.00 | Chirkunda Nagar Parishad | 7,527,058.00 | | 8,753,518.28 | Minor Grant In Aid | 4,315,601.00 | 5,095,114,148.64 |
| 1,438,800.00 | CSR Development | - | | | | | |
| 4,071,950.00 | Director, JRDA | - | | | | | |
| - | Municipal Commissioner, DMC, Dhanbad | 20,323,806.00 | | | | | |
| - | NDC Dhanbad | 3,043,236.00 | | | | | |
| - | State Highway Authority of Jharkhand Fund | 520,000,000.00 | | | | | |
| 5,348,012.00 | Drinking Water & Sanitation Division I | 4,044,975.00 | | | | | |
| 9,525,268.00 | Electricity Department | 1,455,137.00 | | | | | |
| 62,306,086.00 | Minor Irrigation | 105,026,270.00 | | | By Interest From Bank | | |
| 27,244,913.00 | PHED (M) | 117,795,087.00 | | 7,122,403.00 | PNB | - | |
| 795,046,185.00 | Road Construction Department | 44,503,932.00 | | 413,422,035.61 | BOI, Combined Building | 574,840,972.00 | |
| 129,027,079.00 | Rural Development Department | 399,222,180.00 | | 41,429,285.00 | State Bank of India, (Hirapur) | 42,529,052.00 | |
| 144,120,194.00 | Rural Development Special Division | 244,387,973.00 | | 172,968.00 | PNB Katras Road | 1,177.00 | |
| 204,000.00 | Zila Nazarat | 204,000.00 | | 3,548,426.00 | Indian Bank | 3,639,032.00 | |
| 2,626,406.00 | SNMCH | - | | - | Central Bank Of India | - | |
| 54,891,112.00 | Sadar Hospital | 39,760,321.00 | | 19,916,937.00 | Interest on MOD Balance | - | 621,010,233.00 |
| 417,096.00 | Zila Nazarat (DC Dhanbad) | - | | | | | |
| - | Jharkhand State Building Construction Corp. Ltd. | 44,000,000.00 | | | | | |
| 121,071,654.00 | Drinking Water & Sanitation Division II | 92,295,481.00 | 2,266,484,476.00 | | By Refund from Agencies | | |
| | | | | 42,277.00 | DWDS Dhanbad 1 | - | |
| | | | | 64,282.00 | ZILA PARISHAD | 370,997.00 | |
| | **TO INDIRECT EXPENSES** | | | - | Rular Development Department | - | |
| 483,440.00 | DMFT Staff Salary | 681,535.00 | | - | PHED-II | - | |
| 1,680.65 | Bank Charges | 0.29 | | | Road Development Special Division | - | 370,997.00 |
| 255,987.00 | Fuel Expenses | 123,460.00 | | | | | |
| 45,154.00 | Event Expenses | - | | | Other Receipt | | |
| 132,075.00 | Office refreshment and other expenses | 44,270.00 | | - | Tender fees | 40,000.00 | |
| 37,282.00 | Internet Charges | - | | | Block Development Officer | 260,018.00 | |
| 7,191,560.00 | Professional fees | 13,118,831.00 | | | Executive Officer 15th Finance | 51,513.00 | |
| 579,960.00 | Printing and Stationery | 107,295.00 | | | Jharia Rehabilitation | 144,894.00 | |
| 1,008,000.00 | Vehicles Hiring Charges | - | | | Jr. Engg. Sub Division Topchanchi | 12,141.00 | |
| - | Programme & Software | - | | | Range Forest Officer | 33,810.00 | |
| - | Repair & Maintenance | - | | 62,196.00 | Interest on IT refund | - | 542,376.00 |
| - | TDS Late Filing Fee | - | | | | | |
| - | Website Development | - | | | | | |
| - | Statutory Audit fees | 450,000.00 | | | | | |
| - | Advertisement | - | | | | | |
| 523,079.75 | Depriciation | 571,836.41 | 15,097,227.70 | | | | |
| 4,903,184,681.02 | **Excess of Income Over Expenditure** | | 3,435,456,050.94 | | | | |
| 6,588,667,931.42 | | Total...(Rs.) | 5,717,037,754.64 | 6,588,667,931.42 | | Total...(Rs.) | 5,717,037,754.64 |

14/10/25
District Mining Officer cum Treasurer

14/10/25
Dy. Development Commissioner Cum Member Secretary

18/10
Dy. Commissioner Cum Chairperson

14/10/25
नोडल पदाधिकारी
DMFT, धनबाद

Place :- 103 A, Shanti Bhawan
Bank More - Dhanbad

Date :- 15/10/25

Signed in terms of our report even date attached herewith.

FOR D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 000422C

(D N DOKANIA)
PARTNER
M. No.: 052472

D N DOKANIA & ASSOCIATES * DHANBAD * Chartered Accountants

# DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
## DISTRICT EVEL
## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

| | RECEIPT | Amount (Rs.) | Amount (Rs.) | | PAYMENTS | Amount (Rs.) | Amount (Rs.) |
|---|---|---|---|---|---|---|---|
| To | **OPENING BANK BALANCE** | | | By | **LOANS & ADVANCES** | | |
| " | State Bank of India, (Hirapur) A/c - 36038421157 | 1,414,774,366.00 | | | TDS | | - |
| " | Allahabad Bank , Katras Road, A/C-1515001100000143 | 128,626,620.00 | | | | | - |
| " | PNB, Katras Road A/C 1515001100000143 | 43,137.60 | | " | **DIRECT EXPENSES** | | |
| " | MOD with PNB | - | | | Building Division | 622,895,020.00 | |
| " | BOI, Combined Building A/c 474810210000054 | 18,110,241,036.97 | | | Chirkunda Nagar Parishad | 7,527,058.00 | |
| " | Central Bank of India | 500,073,956.30 | | | CSR Development | - | |
| " | PNB, A/C 3045000170044765 | - | 20,153,759,116.87 | | DDC MGNERGA | - | |
| | | | | | Jharkhand State Building Construction Corp. Ltd. | 44,000,000.00 | |
| " | **Grant in Aid** | | | | Office Equipment | - | |
| | Major Grant in Aid | 5,090,798,547.64 | | | Drinking Water & Sanitation Division I | 4,044,975.00 | |
| | Minor Grant In Aid | 4,315,601.00 | 5,095,114,148.64 | | Electricity Department | 1,455,137.00 | |
| | | | | | Minor Irrigation | 105,026,270.00 | |
| " | **INTEREST FROM BANK** | | | | PHED (M) | 117,795,087.00 | |
| | PNB | - | | | Road Construction Department | 44,503,932.00 | |
| | BOI, Combined Building | 574,840,972.00 | | | Rural Development Department | 399,222,180.00 | |
| | State Bank of India, (Hirapur) | 42,529,052.00 | | | Rural Development Special Division | 244,387,973.00 | |
| | PNB Katras Road | 1,177.00 | | | Zila Nazarat | 204,000.00 | |
| | Indian Bank | 3,639,032.00 | | | SNMCH | - | |
| | Interest on MOD Balance | - | 621,010,233.00 | | Sadar Hospital | 39,760,321.00 | |
| | | | | | Zila Nazarat (DC Dhanbad) | - | |
| | | | | | State Highway Authority of Jharkhand Fund | 520,000,000.00 | |
| | | | | | Municipal Commissioner, DMC, Dhanbad | 20,323,806.00 | |
| " | **Refund from Agencies** | | | | NDC Dhanbad | 3,043,236.00 | |
| | DWDS Dhanbad 1 | | | | Drinking Water & Sanitation Division II | 92,295,481.00 | 2,266,484,476.00 |
| | ZILA PARISHAD | - | - | | | | |
| " | **Other Receipt** | | | " | **INDIRECT EXPENSES** | | |
| | Interest on IT Refund | | - | | DMFT Staff Salary | 681,535.00 | |
| | Earnest Money Deposit | 500,000.00 | | | Bank Charges | 0.29 | |
| " | Income Tax Refund (AY 2022-23) | - | | | Fuel Expenses | 123,460.00 | |
| | | | | | Event Expenses | - | |
| | Block Development Officer | 260,018.00 | | | Office refreshment and other expenses | 44,270.00 | |
| | Executive Officer 15th Finance | 51,513.00 | | | Internet Charges | | |
| | Jharia Rehabilitation | 144,894.00 | | | Professional fees | 11,411,137.00 | |
| | Jr. Engg. Sub Division Topchanchi | 12,141.00 | | | Printing and Stationery | 107,295.00 | |
| | Tender fees | 40,000.00 | | | | | |
| | Range Forest Officer | 33,810.00 | | | Vehicles Hiring Charges | - | 12,367,697.29 |
| | Secretary, Zila Parishad, Dhanbad | 370,997.00 | 1,413,373.00 | | | | |
| | | | | " | Closure of Balance with CBI | | 500,073,956.30 |
| | | | | " | **CLOSING BANK BALANCE** | | |
| | | | | | State Bank of India, (Hirapur) A/c - 36038421157 | 1,457,303,418.00 | |
| | | | | | Allahabad Bank , Katras Road, A/C-1515001100000143 | 132,265,652.00 | |
| | | | | | PNB, Katras Road A/C 1515001100000143 | 44,314.31 | |
| | | | | | MOD with PNB | - | |
| | | | | | BOI, Combined Building A/c 474810210000054 | 21,502,757,357.61 | |
| | | | | | Central Bank of India | - | |
| | | | | | PNB, A/C 3045000170044765 | - | 23,042,370,741.92 |
| | | Total...(Rs.) | 25,871,296,871.51 | | | Total...(Rs.) | 25,871,296,871.51 |

District Mining Officer cum Treasurer

Dy. Development Commissioner Cum Member Secretary

Dy. Commissioner Cum Chairperson

नोडल पदाधिकारी
DMFT, धनबाद

Signed in terms of our report even date attached herewith.

Place :- 103 A, Shanti Bhawan
Bank More - Dhanbad

Date :- 15/10/25

FOR D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 050042C

(D N DOKANIA)
PARTNER
M. No.: 052472

D N DOKANIA & ASSOCIATES * DHANBAD * Chartered Accountants

SCHEDULE - I

## DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
## DISTRICT LEVEL
## DEPRECIATION SHEET FOR THE YEAR ENDED 31.03.2025

| S. No | Description | Written down value (WDV) as on 01.04.24 | Purchase | Total Cost of acquistion | Rate of Dep | Depriciation charged during the year | Written down value (WDV) as on 31.03.2025 |
|---|---|---|---|---|---|---|---|
| 1 | Computer & Peripheral | 323,086.47 | - | - | 40% | 129,234.59 | 193,851.88 |
| 2 | Furniture & Fixture | 239,655.00 | - | - | 10% | 23,965.50 | 215,689.50 |
| 3 | Office Equipment | 2,790,908.79 | - | - | 15% | 418,636.32 | 2,372,272.47 |
| | **Total** | | | | | **571,836.41** | **2,781,813.85** |

D.N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

## DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD
## LIST OF MAJOR GRANT IN AID

| S. NO | Month | Name | Monthly amount |
|---|---|---|---|
| 1 | Apr-24 | BCCL/ECL/SAIL/TSL | 42,30,50,044.00 |
| 2 | May-24 | BCCL/ECL/SAIL/TSL | 51,69,56,556.79 |
| 3 | Jun-24 | BCCL/ECL/SAIL/TSL | 37,51,00,602.00 |
| 4 | Jul-24 | BCCL/ECL/SAIL/TSL | 43,58,13,628.00 |
| 5 | Aug-24 | BCCL/ECL/SAIL/TSL | 34,94,31,353.04 |
| 6 | Sep-24 | BCCL/ECL/SAIL/TSL | 42,33,65,651.80 |
| 7 | Oct-24 | BCCL/ECL/SAIL/TSL | 45,36,30,496.95 |
| 8 | Nov-24 | BCCL/ECL/SAIL/TSL | 42,90,95,283.00 |
| 9 | Dec-24 | BCCL/ECL/SAIL/TSL | 48,74,62,393.27 |
| 10 | Jan-25 | BCCL/ECL/SAIL/TSL | 40,67,44,035.54 |
| 11 | Feb-25 | BCCL/ECL/SAIL/TSL | 36,02,62,346.00 |
| 12 | Mar-25 | BCCL/ECL/SAIL/TSL | 42,98,86,157.25 |
| **Total (Rs.)** | | | **5,09,07,98,547.64** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

## DHANBAD ZILA KHANIJ FOUNDATION TRUST,
## LIST OF MINOR GRANT IN AID

| S. NO | Month | Monthly amount |
|---|---|---|
| 1 | Apr-24 | 3,64,239.00 |
| 2 | May-24 | 2,59,757.00 |
| 3 | Jun-24 | 5,96,212.00 |
| 4 | Jul-24 | 3,18,170.00 |
| 5 | Aug-24 | 6,75,596.00 |
| 6 | Sep-24 | 1,82,517.00 |
| 7 | Oct-24 | 3,03,422.00 |
| 8 | Nov-24 | 1,11,794.00 |
| 9 | Dec-24 | 2,62,961.00 |
| 10 | Jan-25 | 4,38,873.00 |
| 11 | Feb-25 | 2,53,500.00 |
| 12 | Mar-25 | 5,48,560.00 |
| **TOTAL** | | **43,15,601.00** |

U N DOKANIA & ASSOCIATES
DAHNBAD
Chartered Accountants

**DHANBAD ZILA KHANJI FOUNDATION TRUST , DHANBAD**

**DETAILS OF FUND TRANSFER**

| S. NO | Name | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-24 | Total Fund Transfer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BUILDING DIVISION | - | 64,09,104.00 | - | 8,18,05,658.00 | 0 | - | 27,28,75,921.00 | - | 11,58,87,040.00 | 8,92,48,929.00 | 1,37,87,264.00 | 4,28,81,104.00 | 62,28,95,020.00 |
| 2 | CHIRKUNDA NAGAR PARISHAD | - | - | - | - | - | - | - | - | - | - | 75,27,058.00 | - | 75,27,058.00 |
| 3 | JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD. | - | - | - | - | - | 4,40,00,000.00 | - | - | - | - | - | - | 4,40,00,000.00 |
| 4 | DRINKING WATER & SANITATION DIVISION-I | - | - | - | - | - | - | 17,87,339.00 | - | - | 9,30,962.00 | - | 13,26,674.00 | 40,44,975.00 |
| 5 | DRINKING WATER & SANITATION DIVISION-II | - | - | 8,50,00,000.00 | 2,95,177.00 | - | - | 20,23,652.00 | - | - | - | - | 49,76,652.00 | 9,22,95,481.00 |
| 6 | ELECTRICITY DEPTT | - | 7,71,308.00 | - | 7,02,609.00 | - | - | - | - | (18,780.00) | - | - | - | 14,55,137.00 |
| 7 | MINOR IRRIGATION | - | 1,31,36,776.00 | - | 1,01,40,827.00 | - | 2,38,56,759.00 | 1,03,28,080.00 | - | 47,27,453.00 | 1,10,07,684.00 | 1,19,07,877.00 | 1,99,20,814.00 | 10,50,26,270.00 |
| 8 | PHED M | - | 78,69,682.00 | - | 1,33,65,382.00 | - | - | 7,74,34,760.00 | - | - | - | - | 1,91,25,263.00 | 11,77,95,087.00 |
| 9 | ROAD CONSTRUCTION DEPARTMENT | - | - | 4,45,03,932.00 | - | - | - | - | - | - | - | - | - | 4,45,03,932.00 |
| 10 | RURAL DEVELOPMENT DEPARTMENT | - | - | - | 7,35,95,284.00 | 5,18,70,721.00 | 6,89,90,006.00 | 10,22,31,200.00 | - | 1,05,07,174.00 | 2,31,77,710.00 | 2,44,51,425.00 | 4,43,98,660.00 | 39,92,22,180.00 |
| 11 | RURAL DEVELOPMENT SPECIAL DIVISION | - | 5,48,29,063.00 | - | 3,84,26,265.00 | 53,99,130.00 | 4,78,19,361.00 | 5,88,19,451.00 | - | 56,69,960.00 | 1,84,41,869.00 | - | 1,49,82,874.00 | 24,43,87,973.00 |
| 12 | SADAR HOSPITAL | - | - | - | - | 3,97,60,321.00 | - | - | - | - | - | - | - | 3,97,60,321.00 |
| 13 | ZILA NAZARAT (NDC Dhanbad) | - | - | - | - | - | - | - | - | - | - | - | 30,43,236.00 | 30,43,236.00 |
| 14 | ZILA NAZARAT | - | 2,04,000.00 | - | - | - | - | - | - | - | - | - | - | 2,04,000.00 |
| 15 | DMC | - | - | - | - | - | - | - | - | 1,03,24,454.00 | - | 99,99,352.00 | - | 2,03,23,806.00 |
| 16 | State Highway Authority | - | - | - | - | - | - | - | - | - | - | 52,00,00,000.00 | - | 52,00,00,000.00 |
| | **TOTAL** | - | **8,32,19,933.00** | **12,95,03,932.00** | **21,83,31,202.00** | **9,70,30,172.00** | **18,46,66,126.00** | **52,55,00,403.00** | - | **14,70,97,301.00** | **14,28,07,154.00** | **58,76,72,976.00** | **15,06,55,277.00** | **2,26,64,84,476.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST , DHANBAD**
**DISTRICT LEVEL**
**FUND TRANSFER TO BUILDING DIVISION**

| SL. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 08-05-2024 | 156/DMFT dt 08/05/2024 | Fund transferred to Building division | 64,09,104.00 |
| 2 | 04-07-2024 | 205/DMFT dt 04/07/2024 | Fund transferred to Building division | 70,96,800.00 |
| 3 | 04-07-2024 | 204/DMFT dt 04/07/2024 | Fund transferred to Building division | 3,24,70,979.00 |
| 4 | 15-07-2024 | 251/DMFT dt 15/07/2024 | Fund transferred to Building division | 74,20,880.00 |
| 5 | 15-07-2024 | 252/DMFT dt 15/07/2024 | Fund transferred to Building division | 61,29,945.00 |
| 6 | 15-07-2024 | 249/DMFT dt 15/07/2024 | Fund transferred to Building division | 22,58,700.00 |
| 7 | 18-07-2024 | 262/DMFT dt 18/07/2024 | Fund transferred to Building division | 77,21,640.00 |
| 8 | 18-07-2024 | 263/DMFT dt 18/07/2024 | Fund transferred to Building division | 1,87,06,714.00 |
| 9 | 07-10-2024 | 263/DMFT dt 07/10/2024 | Fund transferred to Building division | 12,51,84,560.00 |
| 10 | 07-10-2024 | 404/DMFT dt 07/10/2024 | Fund transferred to Building division | 34,61,240.00 |
| 11 | 07-10-2024 | 405/DMFT dt 07/10/2024 | Fund transferred to Building division | 10,76,23,680.00 |
| 12 | 07-10-2024 | 406/DMFT dt 07/10/2024 | Fund transferred to Building division | 63,18,180.00 |
| 13 | 19-10-2024 | 455/DMFT dt 19/10/2024 | Fund transferred to Building division | 1,98,03,936.00 |
| 14 | 19-10-2024 | 456/DMFT dt 19/10/2024 | Fund transferred to Building division | 1,04,84,325.00 |
| 15 | 17-12-2024 | 478/DMFT dt 17/12/2024 | Fund transferred to Building division | 8,82,34,280.00 |
| 16 | 07-12-2024 | 476/DMFT dt 07/12/2024 | Fund transferred to Building division | 9,93,840.00 |
| 17 | 17-12-2024 | 479/DMFT dt 17/12/2024 | Fund transferred to Building division | 2,43,15,760.00 |
| 18 | 17-12-2024 | 501/DMFT dt 17/12/2024 | Fund transferred to Building division | 23,43,160.00 |
| 19 | 07-01-2025 | 19/DMFT dt 07/01/2025 | Fund transferred to Building division | 1,74,48,240.00 |
| 20 | 07-01-2025 | 07/DMFT dt 07/01/2025 | Fund transferred to Building division | 52,88,340.00 |
| 21 | 07-01-2025 | 04/DMFT dt 07/01/2025 | Fund transferred to Building division | 23,43,741.00 |
| 22 | 07-01-2025 | 05/DMFT dt 07/01/2025 | Fund transferred to Building division | 33,02,128.00 |
| 23 | 25-01-2025 | 38/DMFT dt 25/01/2025 | Fund transferred to Building division | 6,08,66,480.00 |
| 24 | 05-02-2025 | 71/DMFT dt 05/02/2025 | Fund transferred to Building division | 13,78,150.00 |
| 25 | 05-02-2025 | 69/DMFT dt 05/02/2025 | Fund transferred to Building division | 6,80,479.00 |
| 26 | 05-02-2025 | 77/DMFT dt 05/02/2025 | Fund transferred to Building division | 9,96,546.00 |
| 27 | 05-02-2025 | 75/DMFT dt 05/02/2025 | Fund transferred to Building division | 59,40,941.00 |
| 28 | 06-02-2025 | 81/DMFT dt 06/02/2025 | Fund transferred to Building division | 19,00,271.00 |
| 29 | 06-02-2025 | 80/DMFT dt 06/02/2025 | Fund transferred to Building division | 11,59,715.00 |
| 30 | 13-02-2025 | 91/DMFT dt 13/02/2025 | Fund transferred to Building division | 17,31,162.00 |
| 31 | 03-03-2025 | 125/DMFT dt 03/03/2025 | Fund transferred to Building division | 22,06,128.00 |
| 32 | 24-03-2025 | 172/DMFT dt 24-03-2025 | Fund transferred to Building division | 1,46,03,540.00 |
| 33 | 28-03-2025 | 198/DMFT dt 28-03-2025 | Fund transferred to Building division | 26,68,946.00 |
| 34 | 28-03-2025 | 199/DMFT dt 28-03-2025 | Fund transferred to Building division | 26,96,015.00 |
| 35 | 28-03-2025 | 197/DMFT dt 28-03-2025 | Fund transferred to Building division | 18,08,012.00 |
| 36 | 28-03-2025 | 194/DMFT dt 28-03-2025 | Fund transferred to Building division | 34,15,205.00 |
| 37 | 29-03-2025 | 219/DMFT dt 29-03-2025 | Fund transferred to Building division | 33,52,300.00 |
| 38 | 29-03-2025 | 220/DMFT dt 29-03-2025 | Fund transferred to Building division | 27,26,505.00 |
| 39 | 29-03-2025 | 222/DMFT dt 29-03-2025 | Fund transferred to Building division | 60,41,700.00 |
| 40 | 29-03-2025 | 221/DMFT dt 29-03-2025 | Fund transferred to Building division | 33,62,753.00 |
| **Total (Rs.)** | | | | **62,28,95,020.00** |

D N DOKANIA & ASSOCIATES * Chartered Accountants * DHANBAD

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUND TRANSFERRED TO CHIRKUNDA NAGAR PARISHAD**

| SL. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 05-02-2025 | 427/DMFT dt-05/02/2025 | Fund transferred to Chirkunda nagar parisad. | 75,27,058.00 |
| **Total (Rs.)** | | | | **75,27,058.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST , DHANBAD**
**DISTRICT LEVEL**
**FUND TRANSFER TO JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD.**

| SL. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 11-09-2024 | 340/DMFT dt 11/09/2024 | Fund transferred to Jharkhand State Building Construction Corporation Ltd. for | 4,40,00,000.00 |
| **Total (Rs.)** | | | | **4,40,00,000.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO DRINKING WATER & SANITATION DIVISION- I**

| Sl. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 24-10-2024 | 458/DMFT dt-24/10/2025 | Fund transferred to Drinking water & sanitation devision. | 17,87,339.00 |
| 2 | 07-01-2025 | 08/DMFT dt- 07/01/2025 | Fund transferred to Drinking water & sanitation devision. | 9,30,962.00 |
| 3 | 03-03-2025 | 127/DMFT dt- 03/03/2025 | Fund transferred to Drinking water & sanitation devision. | 13,26,674.00 |
| **Total (Rs.)** | | | | **40,44,975.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO DRINKING WATER & SANITATION DIVISION II**

| Sl. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 24-06-2024 | 184/DMFT dt-24/06/2024 | Fund transferred to Drinking water & sanitation devision. | 8,50,00,000.00 |
| 2 | 15-07-2024 | 184/DMFT dt-15/07/2024 | Fund transferred to Drinking water & sanitation devision. | 2,95,177.00 |
| 3 | 07-10-2024 | 408/DMFT dt-07/10/2024 | Fund transferred to Drinking water & sanitation devision. | 3,40,778.00 |
| 4 | 24-10-2024 | 458/DMFT dt-24/10/2024 | Fund transferred to Drinking water & sanitation devision. | 16,82,874.00 |
| 5 | 28-03-2025 | 202/DMFT dt-28/03/2025 | Fund transferred to Drinking water & sanitation devision. | 49,76,652.00 |
| **Total (Rs.)** | | | | **9,22,95,481.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO ELECTRICITY DEPARTMENT**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 08-05-2024 | 158/DMFT dt-08/05/2024 | Fund transferred to Electricity Department | 7,71,308.00 |
| 2 | 15-07-2024 | 256/DMFT dt-15/07/2024 | Fund transferred to Electricity Department | 7,02,609.00 |
| 3 | 19-12-2024 | Amount received from Electricity Department | | (4,124.00) |
| 4 | 23-12-2024 | Amount received from Electricity Department | | (2,918.00) |
| 5 | 24-12-2024 | Amount received from Electricity Department | | (11,738.00) |
| **Total (Rs.)** | | | | **14,55,137.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO MINOR IRRIGATION**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 08-05-2024 | 151/DMFT dt-08/05/2024 | Fund transferred to Minor Irrigation | 47,27,373.00 |
| 2 | 08-05-2024 | 151/DMFT dt-08/05/2024 | Fund transferred to Minor Irrigation | 84,09,403.00 |
| 3 | 04-07-2024 | 206/DMFT dt-07/06/2024 | Fund transferred to Minor Irrigation | 42,96,356.00 |
| 4 | 15-07-2024 | 254/DMFT dt- 15/07/2024 | Fund transferred to Minor Irrigation | 9,64,046.00 |
| 5 | 25-07-2024 | Fund transferred from Minor Irrigation | | (12,42,936.00) |
| 6 | 19-10-2024 | Fund transferred from Minor Irrigation | | (7,772.00) |
| 7 | 29-07-2024 | 269/DMFT dt- 29/07/2024 | Fund transferred to Minor Irrigation | 61,23,361.00 |
| 8 | 11-09-2024 | 339/DMFT dt- 11/09/2024 | Fund transferred to Minor Irrigation | 10,99,134.00 |
| 9 | 11-09-2024 | 337/DMFT dt- 11/09/2024 | Fund transferred to Minor Irrigation | 82,27,438.00 |
| 10 | 11-09-2024 | 336/DMFT dt- 11/09/2024 | Fund transferred to Minor Irrigation | 43,37,481.00 |
| 11 | 27-09-2024 | 376/DMFT dt- 27/09/2024 | Fund transferred to Minor Irrigation | 88,23,305.00 |
| 12 | 27-09-2024 | 379/DMFT dt- 27/09/2024 | Fund transferred to Minor Irrigation | 13,69,401.00 |
| 13 | 07-10-2024 | Fund transferred from minor Irrigation | | (1,854.00) |
| 14 | 19-10-2024 | 451/DMFT dt- 19/10/2024 | Fund transferred to Minor Irrigation | 1,03,37,706.00 |
| 15 | 17-12-2024 | 503/DMFT dt- 17/12/2024 | Fund transferred to Minor Irrigation | 47,27,453.00 |
| 16 | 08-01-2025 | 03/DMFT dt- 08/01/2025 | Fund transferred to Minor Irrigation | 30,25,161.00 |
| 17 | 25-01-2025 | 36/DMFT dt- 25/01/2025 | Fund transferred to Minor Irrigation | 46,24,818.00 |
| 18 | 25-01-2025 | 42/DMFT dt- 25/01/2025 | Fund transferred to Minor Irrigation | 22,86,718.00 |
| 19 | 25-01-2025 | 39/DMFT dt- 25/01/2025 | Fund transferred to Minor Irrigation | 10,70,987.00 |
| 20 | 05-02-2025 | 67/DMFT dt- 05/02/2025 | Fund transferred to Minor Irrigation | 47,54,210.00 |
| 21 | 05-02-2025 | 52/DMFT dt- 05/02/2025 | Fund transferred to Minor Irrigation | 55,23,077.00 |
| 22 | 05-02-2025 | 70/DMFT dt- 05/02/2025 | Fund transferred to Minor Irrigation | 16,30,590.00 |
| 23 | 10-03-2025 | Returned from Minor Irrigation | | (22,98,640.00) |
| 24 | 20-03-2025 | 160/DMFT dt- 20/03/2025 | Fund transferred to Minor Irrigation | 27,44,626.00 |
| 25 | 24-03-2025 | 170/DMFT dt- 24/03/2025 | Fund transferred to Minor Irrigation | 95,12,493.00 |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

| | | | | |
|---|---|---|---|---|
| 26 | 28-03-2025 | 193/DMFT dt- 24/03/2025 | Fund transferred to Minor Irrigation | 7,16,733.00 |
| 27 | 29-03-2025 | 216/DMFT dt- 29/03/2025 | Fund transferred to Minor Irrigation | 48,23,737.00 |
| 28 | 29-03-2025 | 223/DMFT dt- 29/03/2025 | Fund transferred to Minor Irrigation | 44,21,865.00 |
| **Amount** | | | | **10,50,26,270.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO PHED-M**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 08-05-2024 | 149/DMFT dt-08/05/2024 | Fund transferred to PHED-M | 1,35,405.00 |
| 1 | 08-05-2024 | 157/DMFT dt-08/05/2024 | Fund transferred to PHED-M | 70,54,264.00 |
| 3 | 08-05-2024 | 153/DMFT dt-08/05/2024 | Fund transferred to PHED-M | 6,80,013.00 |
| 4 | 04-07-2024 | 207/DMFT dt-04/07/2024 | Fund transferred to PHED-M | 37,29,957.00 |
| 5 | 04-07-2024 | 203/DMFT dt-04/07/2024 | Fund transferred to PHED-M | 14,30,580.00 |
| 6 | 15-07-2024 | 253/DMFT dt-15/07/2024 | Fund transferred to PHED-M | 82,04,845.00 |
| 7 | 07-10-2024 | 409/DMFT dt-07/10/2024 | Fund transferred to PHED-M | 7,38,83,020.00 |
| 8 | 07-10-2024 | 410/DMFT dt-07/10/2024 | Fund transferred to PHED-M | 25,84,428.00 |
| 9 | 07-10-2024 | 407/DMFT dt-07/10/2024 | Fund transferred to PHED-M | 9,67,312.00 |
| 10 | 28-03-2025 | 201/DMFT dt-28-03-2025 | Fund transferred to PHED-M | 1,56,80,000.00 |
| 11 | 28-03-2025 | 201/DMFT dt-28-03-2025 | Fund transferred to PHED-M | 28,17,086.00 |
| 12 | 29-03-2025 | 217/DMFT dt-29-03-2025 | Fund transferred to PHED-M | 6,28,177.00 |
| **Total (Rs.)** | | | | **11,77,95,087.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO ROAD CONSTRUCTION DEPARTMENT**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 22-06-2024 | 182/DMFT dt-22/06/2024 | Fund trasferred to Road Construction Department. | 4,45,03,932.00 |
| **Total (Rs.)** | | | | **4,45,03,932.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO RURAL DEVELOPMENT DEPARTMENT**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 04-07-2024 | 211/DMFT dt-07/07/2024 | Fund transferred to Rural Development Department. | 70,93,222.00 |
| 2 | 04-07-2024 | 210/DMFT dt-07/07/2024 | Fund transferred to Rural Development Department. | 2,27,61,429.00 |
| 3 | 15-07-2024 | 260/DMFT dt-15/07/2024 | Fund transferred to Rural Development Department. | 1,53,65,293.00 |
| 4 | 15-07-2024 | 258/DMFT dt-15/07/2024 | Fund transferred to Rural Development Department. | 20,35,220.00 |
| 5 | 15-07-2024 | 259/DMFT dt-15/07/2024 | Fund transferred to Rural Development Department. | 2,63,40,120.00 |
| 6 | 20-08-2024 | 287/DMFT dt-20/08/2024 | Fund transferred to Rural Development Department. | 5,18,70,721.00 |
| 7 | 10-09-2024 | 338/DMFT dt-10/09/2024 | Fund transferred to Rural Development Department. | 2,72,27,299.00 |
| 8 | 10-09-2024 | 342/DMFT dt-10/09/2024 | Fund transferred to Rural Development Department. | 68,87,315.00 |
| 9 | 27-09-2024 | 378/DMFT dt-27/09/2024 | Fund transferred to Rural Development Department. | 25,57,335.00 |
| 10 | 27-09-2024 | 381/DMFT dt-27/09/2024 | Fund transferred to Rural Development Department. | 2,17,68,200.00 |
| 11 | 27-09-2024 | 377/DMFT dt-27/09/2024 | Fund transferred to Rural Development Department. | 1,05,49,857.00 |
| 12 | 07-10-2024 | 399/DMFT dt-07/10/2024 | Fund transferred to Rural Development Department. | 5,98,92,960.00 |
| 13 | 07-10-2024 | 411/DMFT dt-07/10/2024 | Fund transferred to Rural Development Department. | 4,23,38,240.00 |
| 14 | 17-12-2024 | 499/DMFT dt-07/10/2024 | Fund transferred to Rural Development Department. | 1,05,07,174.00 |
| 15 | 27-01-2025 | 40/DMFT dt-27/01/2025 | Fund transferred to Rural Development Department. | 83,78,189.00 |
| 16 | 30-01-2025 | 45/DMFT dt-30/01/2025 | Fund transferred to Rural Development Department. | 1,47,99,521.00 |
| 17 | 05-02-2025 | 68/DMFT dt-05/02/2025 | Fund transferred to Rural Development Department. | 2,44,51,425.00 |
| 18 | 03-03-2025 | 123/DMFT dt-03/03/2025 | Fund transferred to Rural Development Department. | 1,21,30,739.00 |
| 19 | 03-03-2025 | 124/DMFT dt-03/03/2025 | Fund transferred to Rural Development Department. | 84,04,787.00 |
| 20 | 08-03-2025 | 143/DMFT dt-08/03/2025 | Fund transferred to Rural Development Department. | 83,39,960.00 |
| 21 | 08-03-2025 | 142/DMFT dt-08/03/2025 | Fund transferred to Rural Development Department. | 28,71,240.00 |
| 22 | 28-03-2025 | 195/DMFT dt-28/03/2025 | Fund transferred to Rural Development Department. | 11,20,512.00 |
| 23 | 28-03-2025 | 196/DMFT dt-28/03/2025 | Fund transferred to Rural Development Department. | 93,98,946.00 |
| 24 | 29-03-2025 | 215/DMFT dt-29/03/2025 | Fund transferred to Rural Development Department. | 21,32,476.00 |
| **Total (Rs.)** | | | | **39,92,22,180.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUND TRANSFERRED TO RURAL DEVELOPMENT SPECIAL DIVISION**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 08-05-2024 | 154/DMFT dt 08/05/2024 | Fund transferred to Rural development special division. | 24,29,611.00 |
| 2 | 08-05-2024 | 160/DMFT dt 08/05/2024 | Fund transferred to Rural development special division. | 2,21,50,443.00 |
| 3 | 08-05-2024 | 155/DMFT dt 08/05/2024 | Fund transferred to Rural development special division. | 73,42,989.00 |
| 4 | 08-05-2024 | 159/DMFT dt 08/05/2024 | Fund transferred to Rural development special division. | 1,19,76,909.00 |
| 5 | 08-05-2024 | 152/DMFT dt 08/05/2024 | Fund transferred to Rural development special division. | 24,48,917.00 |
| 6 | 08-05-2024 | 161/DMFT dt 08/05/2024 | Fund transferred to Rural development special division. | 18,49,171.00 |
| 7 | 07-05-2024 | 148/DMFT dt 07/05/2024 | Fund transferred to Rural development special division. | 66,31,023.00 |
| 8 | 04-07-2024 | 208/DMFT dt 04/07/2024 | Fund transferred to Rural development special division. | 50,30,109.00 |
| 9 | 04-07-2024 | 209/DMFT dt 04/07/2024 | Fund transferred to Rural development special division. | 1,62,37,584.00 |
| 10 | 15-07-2024 | 250/DMFT dt 15/07/2024 | Fund transferred to Rural development special division. | 3,01,522.00 |
| 11 | 15-07-2024 | 257/DMFT dt 15/07/2024 | Fund transferred to Rural development special division. | 1,68,57,050.00 |
| 12 | 20-08-2024 | 286/DMFT dt 20/08/2024 | Fund transferred to Rural development special division. | 53,99,130.00 |
| 13 | 10-09-2024 | 334/DMFT dt-10/09/2024 | Fund transferred to Rural development special division. | 1,20,59,844.00 |
| 14 | 10-09-2024 | 335/DMFT dt-10/09/2024 | Fund transferred to Rural development special division. | 2,59,82,946.00 |
| 15 | 10-09-2024 | 341/DMFT dt-10/09/2024 | Fund transferred to Rural development special division. | 30,36,229.00 |
| 16 | 27-09-2024 | 380/DMFT dt-27/09/2024 | Fund transferred to Rural development special division. | 54,16,316.00 |
| 17 | 27-09-2024 | 382/DMFT dt-27/09/2024 | Fund transferred to Rural development special division. | 13,24,026.00 |
| 18 | 07-10-2024 | 400/DMFT dt-07/10/2024 | Fund transferred to Rural development special division. | 71,15,040.00 |
| 19 | 07-10-2024 | 401/DMFT dt-07/10/2024 | Fund transferred to Rural development special division. | 1,87,30,760.00 |
| 20 | 07-10-2024 | 402/DMFT dt-07/10/2024 | Fund transferred to Rural development special division. | 1,83,59,440.00 |
| 21 | 19-10-2024 | 451/DMFT dt-19/10/2024 | Fund transferred to Rural development special division. | 1,03,47,681.00 |
| 22 | 19-10-2024 | 452/DMFT dt-19/10/2024 | Fund transferred to Rural development special division. | 5,75,096.00 |
| 23 | 19-10-2024 | 453/DMFT dt-19/10/2024 | Fund transferred to Rural development special division. | 36,91,434.00 |
| 24 | 17-12-2024 | 504/DMFT dt-17/12/2024 | Fund transferred to Rural development special division. | 23,77,120.00 |
| 25 | 17-12-2024 | 502/DMFT dt-17/12/2024 | Fund transferred to Rural development special division. | 19,30,955.00 |
| 26 | 17-12-2024 | 503/DMFT dt-17/12/2024 | Fund transferred to Rural development special division. | 13,61,885.00 |
| 27 | 25-01-2025 | 25/DMFT dt-25/01/2025 | Fund transferred to Rural development special division. | 1,11,25,033.00 |
| 28 | 25-01-2025 | 41/DMFT dt-25/01/2025 | Fund transferred to Rural development special division. | 27,53,873.00 |
| 29 | 30-01-2025 | 44/DMFT dt-30/01/2025 | Fund transferred to Rural development special division. | 12,39,964.00 |
| 30 | 30-01-2025 | 46/DMFT dt-30/01/2025 | Fund transferred to Rural development special division. | 33,22,999.00 |
| 31 | 03-03-2025 | 126/DMFT dt-03/03/2025 | Fund transferred to Rural development special division. | 14,27,409.00 |
| 32 | 20-03-2025 | 160/DMFT dt-03/03/2025 | Fund transferred to Rural development special division. | 23,57,711.00 |
| 33 | 24-03-2025 | 173/DMFT dt-24/03/2025 | Fund transferred to Rural development special division. | 36,96,386.00 |
| 34 | 24-03-2025 | 175/DMFT dt-24/03/2025 | Fund transferred to Rural development special division. | 31,18,527.00 |
| 35 | 29-03-2025 | 218/DMFT dt-29/03/2025 | Fund transferred to Rural development special division. | 43,82,841.00 |
| **Total (Rs.)** | | | | **24,43,87,973.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO SADAR HOSPITAL**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 27-08-2024 | 292/DMFT dt-27/08/2024 | Payment made for Salary. | 3,97,60,321.00 |
| **Total (Rs.)** | | | | **3,97,60,321.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO NDC DHANBAD**

| Sl. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 31-01-2025 | 56/DMFT dt-31/01/2025 | Fund transferred to NDC Dhanbad. | 30,43,236.00 |
| **Total (RS.)** | | | | **30,43,236.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUND TRANSFERRED TO ZILA NAZARAT**

| Sl. No. | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 31-05-2024 | | Fund Transfered to Zila Nazarat Upsamaharta Dhanbad | 2,04,000.00 |
| **Total (Rs.)** | | | | **2,04,000.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUND TRANSFERRED TO MUNICIPAL COMMISSIONER, DHANBAD**

| SL. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 20-01-2025 | 37/DMFT dt-20/01/2025 | Fund transfer to Municipal Commissioner, Dhanbad | 1,03,24,454.00 |
| 2 | 31-01-2025 | 52/DMFT dt-31/01/2025 | Fund transfer to Municipal Commissioner, Dhanbad | 95,47,292.00 |
| 3 | 31-01-2025 | 55/DMFT dt-31/01/2025 | Fund transfer to Municipal Commissioner, Dhanbad | 4,52,060.00 |
| **Total (Rs.)** | | | | **2,03,23,806.00** |



**DHANBAD ZILA KHANIJ FOUNDATION TRUST, DHANBAD**
**DISTRICT LEVEL**
**FUNDS TRANSFERRED TO STATE HIGHWAY AUTHORITY OF JHARKHAND**

| Sl. No | Date of Order | Letter No. | Description of Plan | Amount Disbursed |
|---|---|---|---|---|
| 1 | 04-02-2025 | 62/DMFT dt-31/01/2025 | Fund Transferred to State Highway Authority of Jharkhand Fund | 52,00,00,000.00 |
| **Total (Rs.)** | | | | **52,00,00,000.00** |

D N DOKANIA & ASSOCIATES
DHANBAD
Chartered Accountants

# Bank Reconciliation Statement

As on :- 31-03-2025

Time Period: 01-04-2024 to 31-03-2025

**Bank of India - 474810210000054**

(Amount in Rs.)

| Particulars | Amount |
|---|---|
| **Dr. Balance as per Cash Book** | **21,50,27,57,357.61** |
| **Add** | |
| 1. Cheque issued or Drawn but not yet presented for payment | - |
| 2. Interest allowed by the bank not recorded in Cash Book | - |
| 3. Amount directly deposited by the customers in our Bank Account | - |
| 4. Interest and Dividends collected by bank on investments | - |
| 5. Cheque paid into bank but omitted to be entered in the Cash Book | - |
| 6. Any wrong credit given by the bank in the Pass Book | - |
| | 21,50,27,57,357.61 |
| **Minus** | |
| 1. Cheque paid into the bank for collection but not yet credited by the bank | - |
| 2. Cheque paid into the bank for collection but dishonoured by the bank | - |
| 3. Direct payment made by the bank according to prior instructions | - |
| 4. Bank Charges and commission charged by the bank | - |
| 5. Cheque issued but omitted to be recorded in the Cash Book | - |
| 6. Any wrong debit given by the bank in the Pass Book | - |
| | |
| | **21,50,27,57,357.61** |
| | |
| **Cr. Balance as per Pass Book** | **21,50,27,57,357.61** |



# Bank Reconciliation Statement

As on :- 31-03-2025

Time Period: 01-04-2024 to 31-03-2025

**State Bank of India - 36038421157**

(Amount in Rs.)

| Particulars | Amount |
|---|---|
| **Dr. Balance as per Cash Book** | **1,45,73,03,418.00** |
| **Add** | |
| 1. Cheque issued or Drawn but not yet presented for payment | - |
| 2. Interest allowed by the bank not recorded in Cash Book | - |
| 3. Amount directly deposited by the customers in our Bank Account | - |
| 4. Interest and Dividends collected by bank on investments | - |
| 5. Cheque paid into bank but omitted to be entered in the Cash Book | - |
| 6. Any wrong credit given by the bank in the Pass Book | - |
| | 1,45,73,03,418.00 |
| **Minus** | |
| 1. Cheque paid into the bank for collection but not yet credited by the bank | - |
| 2. Cheque paid into the bank for collection but dishonoured by the bank | - |
| 3. Direct payment made by the bank according to prior instructions | - |
| 4. Bank Charges and commission charged by the bank | - |
| 5. Cheque issued but omitted to be recorded in the Cash Book | - |
| 6. Any wrong debit given by the bank in the Pass Book | - |
| | |
| | **1,45,73,03,418.00** |
| | |
| **Cr. Balance as per Pass Book** | **1,45,73,03,418.00** |

D N DOKANIA & ASSOCIATES * DAHANBAD * Chartered Accountants

# Bank Reconciliation Statement

As on :- 31-03-2025 Time Period: 01-04-2024 to 31-03-2025

**Indian Bank / Allahabad Bank - 50355321643**

(Amount in Rs.)

| Particulars | Amount |
|---|---|
| **Dr. Balance as per Cash Book** | **13,22,65,652.00** |
| **Add** | |
| 1. Cheque issued or Drawn but not yet presented for payment | - |
| 2. Interest allowed by the bank not recorded in Cash Book | - |
| 3. Amount directly deposited by the customers in our Bank Account | - |
| 4. Interest and Dividends collected by bank on investments | - |
| 5. Cheque paid into bank but omitted to be entered in the Cash Book | - |
| 6. Any wrong credit given by the bank in the Pass Book | - |
| | 13,22,65,652.00 |
| **Minus** | |
| 1. Cheque paid into the bank for collection but not yet credited by the bank | - |
| 2. Cheque paid into the bank for collection but dishonoured by the bank | - |
| 3. Direct payment made by the bank according to prior instructions | - |
| 4. Bank Charges and commission charged by the bank | - |
| 5. Cheque issued but omitted to be recorded in the Cash Book | - |
| 6. Any wrong debit given by the bank in the Pass Book | - |
| | |
| | **13,22,65,652.00** |
| | |
| **Cr. Balance as per Pass Book** | **13,22,65,652.00** |



# Bank Reconciliation Statement

As on :- 31-03-2025 Time Period: 01-04-2024 to 31-03-2025

**Punjab National Bank - 1515001100000143**

(Amount in Rs.)

| Particulars | Amount |
|---|---|
| **Dr. Balance as per Cash Book** | - |
| **Add** | |
| 1. Cheque issued or Drawn but not yet presented for payment | - |
| 2. Interest allowed by the bank not recorded in Cash Book | 44,314.31 |
| 3. Amount directly deposited by the customers in our Bank Account | - |
| 4. Interest and Dividends collected by bank on investments | - |
| 5. Cheque paid into bank but omitted to be entered in the Cash Book | - |
| 6. Any wrong credit given by the bank in the Pass Book | - |
| | 44,314.31 |
| **Minus** | |
| 1. Cheque paid into the bank for collection but not yet credited by the bank | - |
| 2. Cheque paid into the bank for collection but dishonoured by the bank | - |
| 3. Direct payment made by the bank according to prior instructions | - |
| 4. Bank Charges and commission charged by the bank | - |
| 5. Cheque issued but omitted to be recorded in the Cash Book | - |
| 6. Any wrong debit given by the bank in the Pass Book | - |
| | |
| | 44,314.31 |
| | |
| **Cr. Balance as per Pass Book** | 44,314.31 |

