

**District Legal Services Authority, Dungarpur**

Collectry Complex District & Sessions Court  
Dungarpur (Raj.) 314001

**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

| <b>Liabilities</b>           | as at 31-Mar-2023   | <b>Assets</b>                           | as at 31-Mar-2023  |
|------------------------------|---------------------|-----------------------------------------|--------------------|
| <b>Capital Account</b>       |                     | <b>Fixed Assets</b>                     | <b>1,98,306.00</b> |
| Corpus Fund                  | <b>1,79,181.48</b>  | I- Furniture                            | 54,041.00          |
| <b>Loans (Liability)</b>     |                     | II- Computer Assts.                     | 1,23,747.00        |
| <b>Current Liabilities</b>   | <b>5,80,179.00</b>  | III- Books                              | 20,518.00          |
| Provisions                   | 4,64,100.00         |                                         |                    |
| Sundry Creditors             | <b>1,16,079.00</b>  |                                         |                    |
| <b>Profit &amp; Loss A/c</b> |                     | <b>Investments</b>                      | <b>57,737.00</b>   |
| <i>Opening Balance</i>       |                     | S.B.I. Shastri Marg FDR A/c 61228667529 | <b>57,737.00</b>   |
| <i>Current Period</i>        | (-54,990.00)        |                                         |                    |
| <i>Less: Transferred</i>     | <b>(-54,990.00)</b> |                                         |                    |
| <b>Total</b>                 | <b>7,59,360.48</b>  | <b>Current Assets</b>                   | <b>5,03,317.48</b> |
|                              |                     | Bank Accounts                           | 5,01,369.48        |
|                              |                     | Accrued Interest on F.D.R(61228667529)  | 1,948.00           |
|                              |                     |                                         |                    |
|                              |                     | <b>Total</b>                            | <b>7,59,360.48</b> |