

District Legal Services Authority, DungarpurCollectry Complex District & Sessions Court
Dungarpur (Raj.) 314001**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

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