

Account for Session 1917-18.

I.—General Balance Sheet on 30th September 1918.

LIABILITIES.		ASSETS.	
	Rs. A. P.		Rs. A. P.
		<i>Capital Account.</i>	
Revenue Account—		Port Trust Debenture ...	100 0 0
Balance of Revenue Account	1,640 15 9	3½% G. P. Notes ...	1,100 0 0
		Library Stock of books as per balance sheet of last year ...	417 11 6
Library Account—		Deduct 5% depreciation charged to Revenue Account ...	20 14 2
Balance of Library Account	89 12 11	Value of 2 Telescopes ...	503 13 2
		Deduct 5% depreciation charged to Revenue Account on old Teles- copes (value Rs. 116-1-5) ...	5 12 10
Deposit Account—		Cost of Furniture and Telescope shed	521 1 8
Balance of Deposit Account	167 6 9	Deduct 10% charged to Revenue Account (on furniture, Rs. 83-8-8)	8 5 8
		TOTAL	512 12 0

Depreciation in the value of securities and debentures		<i>Un-sold Journals.</i>	
...	240	Popular Lectures ...	260
...	2,138	Journals, 1910-11 ...	600
...	3,413	.. 1911-12 ...	600
...	...	.. 1912-13 ...	600
...	...	.. 1913-14 ...	400
...	...	.. 1914-15 ...	3
...	...	.. 1915-16 ...	5
...	...	.. 1916-17 ...	70
...	...	.. 1917-18 ...	85
...	...	2,623 @ -/2/- per copy ...	327 14 0
...	...	First Steps in Astronomy, 815 copies, @ 1/- each	815 0 0
...	...	Unrealized assets as per arrear subscription account	618 0 0
...	...	Cash Balance with Alliance Bank ...	1,170 6 7
...	...	.. .. Treasurer ...	13 5 10
GRAND TOTAL	5,552 3 1	GRAND TOTAL	5,552 3 1

Audited and found correct,
 N. PAKRAEL.
 D. N. DAS.

U. L. BANERJEE,
Treasurer.