

## II.—General Balance Sheet on 30th September 1916.

LIABILITIES.		ASSETS.	
	Rs. A. P.		Rs. A. P.
<i>Sundry Creditors.</i>			
Revenue Account—		Port Trust Debenture for ...	100 0 0
		3½% G. P. Notes for ...	1,100 0 0
			1,200 0 0
Balance of Revenue Account	... 784 15 8	Library Stock of Books as per balance-sheet of last year.	434 10 10
		Books purchased during this year ...	4 6 0
			439 0 10
Library Account—		Deduct 5% depreciation charged to Revenue Account.	21 15 2
			417 1 8
Balance of Library Account	... 112 11 5	Value of Telescope (as assessed by the Director of Instrument).	128 10 0
		Deduct 5% depreciation charged to Revenue Account.	6 6 10
			122 3 2
Deposit Account—		Furniture, last year ...	103 2 2
		Deduct 10% depreciation charged to Revenue Account.	10 5 0
Balance of Deposit Account	... 152 6 9		92 13 2

		<i>Unsold Journals.</i>	
Depreciation in the value of Debenture and G. P. Notes @ 20%	240 0 0	Last year ...	7,484
		Popular lectures 1915-16 ...	280
	1,290 1 10		20
Excess of Assets over Liabilities	2,062 7 7	Ordered to be destroyed	7,784
			5,664
		As detailed below—	
		Popular lectures	280
		1910-11 ...	450
		1911-12 ...	450
		1912-13 ...	450
		1913-14 ...	450
		1914-15 ...	20
		1915-16 ...	20
			2,120 @ -/2/- per copy...
		Unrealised assets as per arrear subscription account	194 0 0
		Cash Balance with Alliance Bank	1,049 2 10
		" " " Treasurer	12 4 7
	GRAND TOTAL ...	GRAND TOTAL ...	3,352 9 5

U. L. BANERJEE,  
*Treasurer.*

Audited and found correct.  
24-10-16. S. C. GHOSH.  
24-10-16. N. PAKRASI.