

II.—General Balance Sheet on 30th September 1915.

LIABILITIES.		ASSETS.	
	Rs. A. P.		Rs. A. P.
<b>SUNDRY CREDITORS.</b>		<b>CAPITAL ACCOUNT.</b>	
<i>Revenue Account</i> —		P. T. Debenture for Rs. 100 ...	100 0 0
Balance of Revenue Account ...	1,515 1 1	Library stock of books ...	457 8 10
<i>Library Account</i> —		Deduct 5 per cent. depreciation charged to Revenue Account ...	22 14 0
Balance of Library Account ...	140 5 5		434 10 10
<i>Deposit Account</i> —		Value of Telescops (rs assessed by the Director of Instruments) ...	135 6 0
Balance of Deposit Account ...	142 6 9	Deduct 5 per cent. depreciation charged to Revenue Account ...	6 12 0
	1,797 13 3		128 10 0
		Furniture—Last year ...	114 9 6
		Deduct 10 per cent. depreciation charged to Revenue Account ...	11 7 4
Carried over ...	...	Carried over ...	103 2 2

*II.—General Balance Sheet on 30th September 1915—concd.*

LIABILITIES.		ASSETS.	
	Rs. A. P.		Rs. A. P.
Brought forward ...	...	Brought forward ...	...
		Unsold Journals— Rs. 1910-11 ... 1,942 1911-12 ... 2,122 1912-13 ... 2,700 1913-14 ... 700 1914-15 ... 20 ----- 7,484 @ annas two per copy	935 8 0
		Unrealized assets as per arrear subscription account ...	364 0 0
		Cash balance with Alliance Bank ...	1,607 13 10
Excess of Assets over Liabilities ...	1,902 9 7	Cash with Treasurer ...	26 10 0
	3,700 6 10		3,700 6 10

U. L. BANERJEE,  
*Treasurer.*