

147-82



0369

N^o 21.

AN ACCOUNT
OF THE

BALANCE of QUICK STOCK;

Exhibiting a State of the Company's Affairs, in respect to their *Duties* and *Assets*, as they stood at the several *Presidencies of Fort William, Fort St. George, and Bombay*, and at the *Residency of Fort Marlborough*, and *Factory of Canton*, at the Conclusion of the Year 1796-7.

Ordered to be printed 22d January 1799.

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N^o 21.

An ACCOUNT of the BALANCE of QUICK STOCK; exhibiting a State of the Company's Affairs, in respect to their DEBTS and ASSETS, as they stood at the several Prefidencies of FORT WILLIAM, FORT ST. GEORGE, and BOMBAY, and at the Residency of FORT MARLBOROUGH, and Factory of CANTON, at the Conclusion of the Year 1796-7.

	FORT WILLIAM.		FORT ST. GEORGE.		BOMBAY.		FORT MARLBOROUGH.		CANTON.		TOTAL.
	CR ^s	Pagodas.	CR ^s	Rupees.	Cur ^t R ^s	Dollars.	Cur ^t R ^s	Tales.	Cur ^t R ^s	Current Rupees.	
Cash	59,78,375	15,21,049	64,64,458	15,93,840	18,48,854	18,402	44,717	22,075	74,503	1,44,10,907	
Bills receivable	4,74,701	7,698	32,717	—	—	41,614	1,01,122	—	—	6,08,540	
Stores	38,46,997	13,79,236	58,61,753	31,77,206	36,85,559	99,326	2,41,362	—	—	1,36,35,671	
Debts outstanding, including Advances for Investment	1,67,85,808	78,39,235	3,33,16,749	30,09,191	34,90,662	307,551	7,47,349	2,10,473	7,10,345	5,50,50,913	
Export Goods	87,02,971	6,51,646	27,69,496	21,54,465	24,99,179	161,402	3,92,207	1,77,834	6,00,191	1,49,64,044	
Import Goods	10,94,011	2,13,514	9,07,434	11,21,022	13,00,386	—	—	—	—	33,01,831	
Salt, Ophium, Grain, and Cattle	21,44,173	5,36,203	22,78,863	2,49,483	2,89,400	5,000	12,150	—	—	47,24,586	
Total Assets - CR ^s	3,90,27,036	P ^s 1,21,48,581	CR ^s 5,16,31,470	1,13,05,207	1,31,14,040	D. 633,295	CR ^s 15,38,907	Tales 4,10,382	CR ^s 13,85,039	10,66,96,492	
Bond or registered Debts	4,97,20,523	42,93,004	1,82,45,267	52,41,462	60,80,096	80,335	1,95,214	1,76,470	5,95,586	7,48,36,686	
Simple Contract Debts, bearing Interest	12,47,874	30,493	1,29,595	3,62,872	4,20,932	—	—	—	—	17,98,401	
Arrears and Debts, not bearing Interest	1,10,95,544	7,76,775	33,01,294	18,23,391	21,15,133	162,108	3,93,922	21,51,100	72,59,962	2,41,65,855	
Total Debts - CR ^s	6,20,63,941	51,00,272	2,16,76,156	74,27,725	86,16,161	242,443	5,89,136	23,27,570	78,55,548	10,08,00,942	
Excess of Debts - CR ^s	2,30,36,905	—	—	—	—	—	—	19,17,188	64,70,509	2,95,07,414	
Excess of Assets	—	70,48,309	2,99,55,314	38,77,482	44,97,879	3,90,852	9,49,771	—	—	3,54,02,964	
Nett Excess of Assets	—	—	—	—	—	—	—	—	—	CR ^s 58,95,550	

N. B.—Pagodas converted into CR^s, a. 425 CR^s, $\frac{1}{100}$ Pagodas.
 Bombay Rupees D^s - - 116 - $\frac{1}{100}$ Rupees.
 Dollars - - - D^s - - 243 - $\frac{1}{100}$ Dollars.
 Tales - - - D^s - - 72 Tales $\frac{1}{100}$ D^s
 and Dollars, a. 243 CR^s, $\frac{1}{100}$ D^s.

East India House,
18th January 1799.

(Errors excepted.)

W^m WRIGHT,
Auditor of Indian Accounts.

Date		Description		Amount	
1941	Jan 1	Balance		100.00	
		Jan 5	...	...	...
		Jan 10	...	...	...
		Jan 15	...	...	...
		Jan 20	...	...	...
		Jan 25	...	...	...
		Jan 30	...	...	...
		Jan 31	...	...	...
		Feb 1	...	...	...
		Feb 5	...	...	...
		Feb 10	...	...	...
		Feb 15	...	...	...
		Feb 20	...	...	...
		Feb 25	...	...	...
		Feb 28	...	...	...
		Feb 29	...	...	...
		Mar 1	...	...	...
		Mar 5	...	...	...
		Mar 10	...	...	...
		Mar 15	...	...	...
		Mar 20	...	...	...
		Mar 25	...	...	...
		Mar 31	...	...	...
		Apr 1	...	...	...
		Apr 5	...	...	...
		Apr 10	...	...	...
		Apr 15	...	...	...
		Apr 20	...	...	...
		Apr 25	...	...	...
		Apr 30	...	...	...
		Apr 30	...	...	...