

A Statement of their BOND, DEBTS, and SIMPLE CONTRACT DEBTS, with the Rates of Interest they respectively carry, and the Amount of such Interest, and the State of the Cash remaining in their Treasury, and other Effects appertaining to the Company, in Great Britain, and a float, on the 1st Day of March 1796.

Table with columns for description and amount in pounds (£). Includes items like 'To Bonds bearing Interest at £. 4. per Cent. per Annum', 'to Bills of Exchange unpaid from China', and 'Balance in Favour'.

East India House, the 24th March 1796. (Errors excepted.) W. RICHARDSON, Accomptant.

Table with columns for description and amount in pounds (£). Includes items like 'By what due from Government to the Company', 'by Cash it's Balance on 1st March 1796 (Morning)', and 'by what due from Government for Stores and Supplies to His Majesty's Troops, &c.'.

An Account of new or increased Salaries, Establishments, or Pensions payable in Great Britain, which have been granted or created between the 1st March 1795 and 1st March 1796;

Table listing various salaries and pensions with amounts in pounds (£). Includes 'Annuity to Warren Hastings, Esq.', 'Pension to the Widow of Mr. Francis Warden', and 'Increase of Salaries to fundry Clerks of the House'.

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ANNUAL ACCOUNT,

Made up to the 16th Day of March 1796,

CONTAINING

The AMOUNT of the PROCEEDS of the Sale of Goods and Merchandize of the Company in *Great Britain*, and of their Commercial and other Receipts, Charges, and Payments in *Great Britain*, under the several Heads thereof, together with an Estimate of the same for the Current Year; and a Statement of their Bond Debts and Simple Contract Debts, with the Rates of Interest they respectively carry, and the Amount of such Interest; and the State of the Cash remaining in their Treasury, and other Effects appertaining to the Company in *Great Britain*, and *abroad*.

Ordered to be printed 23^d April 1796.