

145-94

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 Affets, as they stood at the several Prefidencies of FORT WILLIAM, FORT ST. GEORGE, and BOMBAY, and at the Residency of FORT MARLBRO', and Factory of CANTON, according to the latest Advices.

	Fort William, 30th April 1795.	Fort St. George, 30th April 1795.		Bombay, 31st October 1794.		Fort Marlbro', 31st January 1795.		Canton, 6th May 1795.		TOTAL.
	Cur ^t Rup ^s	Pag ^s	Cur ^t Rup ^s	Rupees	Cur ^t Rup ^s	Dollars.	Cur ^t Rup ^s	Tales	Cur ^t Rup ^s	Cur ^t Rup ^s
Cash	92,88,062	15,42,889	65,57,278	12,07,752	14,00,992	122,342	2,97,291	616,135	20,79,455	1,96,23,078
Bills receivable	20,23,018	—	—	—	—	89,998	2,18,695	—	—	22,41,713
Stores	47,56,673	14,01,546	59,56,571	10,23,150	11,86,854	94,798	2,30,359	—	—	1,21,30,457
Debts outstanding, including Advances for Investment	1,40,75,557	66,29,426	2,81,75,060	22,42,383	26,01,164	287,509	6,98,647	850,827	28,71,541	4,84,21,969
Export Goods	34,41,842	2,27,612	9,67,351	14,18,185	16,45,095	128,202	3,11,531	101,656	3,43,089	67,08,908
Import Goods	8,63,083	86,513	2,82,680	8,52,023	9,88,347	—	—	—	—	21,34,110
Salt, Ophium, and Cattle	6,90,019	—	—	—	—	—	—	—	—	6,90,019
Total Affets	3,51,38,254	298,67,896	4,19,38,940	67,43,493	78,22,452	722,849	17,56,523	1,568,618	52,94,085	9,19,50,254
Debts payable in England	2,27,629	—	—	—	—	—	—	—	—	2,27,629
Bonded or registered Debts	4,60,64,240	56,846	2,41,595	19,10,336	22,15,990	80,335	1,95,214	—	—	4,87,17,039
Simple Contract Debts, bearing Interest	—	5,01,642	21,31,979	29,85,963	34,63,717	—	—	—	—	55,95,696
Arrears and Debts, not bearing Interest	97,66,854	6,79,207	28,86,630	19,26,651	22,34,915	135,335	3,28,864	46,743	1,57,758	1,53,75,021
Total Debts	5,60,58,723	12,37,695	52,60,204	68,22,950	79,14,622	215,670	5,24,078	46,743	1,57,758	6,99,15,385
Excess of Debts	2,09,20,469	—	—	79,457	92,170	—	—	—	—	2,10,12,639
Excess of Affets	—	86,30,291	3,66,78,736	—	—	507,179	12,32,445	1,521,875	51,36,327	4,30,47,508
Nett Excess of Affets	—	—	—	—	—	—	—	—	—	2,20,34,869

N. B. — Pagodas converted into Cur^t Rup^s, at 425 $\frac{1}{2}$.

Bombay Rupees D^s — at 116 $\frac{1}{2}$.

Dollars — D^s — at 243 CR^s $\frac{1}{2}$ Dollars.

Tales — D^s — at 72 $\frac{1}{2}$ Dollars, and the Dollars into Cur^t Rup^s as above.

East India House,
21st April 1796.

(Errors excepted.)

W^m WRIGHT, Auditor of Indian Accounts.

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AN ACCOUNT

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BALANCE of QUICK STOCK; exhibiting a State of the Company's Affairs, in respect to their Debts and Affairs, as they stood at the several Prefidencies of Fort William, Fort St. George, and Bombay, and at the Residency of Fort Marlboro, and Factory of Canton, according to the latest Advices.

Ordered to be printed by J. D. B. 1766.