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AN ACCOUNT

OF THE

STOCKS, *per* Computation, of the *Egff India*  
Company (exclusive of their Capital Stock)

from the 1<sup>st</sup> March 1797 to the 1<sup>st</sup> March 1798.

Ordered to be printed 23<sup>d</sup> January 1799.

An ACCOUNT of the STOCK, per Computation, of the East India Company (exclusive of their Capital Stock) from the 1st March 1797 to the 1st March 1798.

To Bonds bearing Interest	£. 1,806,763	£. 1,825,030
To Bonds not bearing Interest	18,267	
To Bills of Exchange unpaid from China	550,175	921,190
To - - Ditto - - - from India, &c.	371,015	
To - - Ditto - - - from India, on Account of the Indian Debt		1,091,925
To Bonds granted to the registered Creditors of the Rajah of Tanjore		92,670
To Customs on Goods fold and unfold		739,141
To the Bank, for a Loan on Mortgage of the Annuities that may be fold per Act passed in 1788		700,000
To - - Ditto, for a Loan on Bond		100,000
To - - Ditto, on Account of the Loyalty Loan		350,000
To - - Ditto, for Interest on the above Loans		16,500
To Freight and Demorage		316,000
To Supra Cargoes Commission on Goods fold and unfold		77,000
To Proprietors of Private Trade on all Goods fold		182,370
To what owing on Account of Goods fold under the Act of 34th George III. Caput 80		160,545
To Alms-houses at Poplar		76,897
To Interest on Military Fund more than applied		26,932
To Ditto, on Contingent Ditto		6,124
To what owing in the Department of the Committee of Shipping (exclusive of Exports)		107,206
To what owing for Exports of former Seafons		116,320
To what owing for Bonds issued to Commanders whose Ships are worn out		191,585
To Warrants passed the Court unpaid		48,400
To what owing for Teas returned by the Buyers and refold		971
To what owing to Contractors for Indigo		7,300
To Interest on Bonds		66,094
To Dividends on Stock		64,494
To Balance of Quick Stock against the Company at Bengal, made up 31st Jan. 1797		
Add the Sum paid by Lord Clive for constituting a Military Fund	5,800,000	
The Sum given by Sujah ul Dowlah in Addition to Ditto	3,480,000	
Interest on the above Sums from 29th September 1766 to the 29th September 1769, which forms the Capital of the Contingent Fund, the Interest of which is applicable to the Charges of conducting the Military Fund	9,280,000	
Cargoes arrived in England included in the Credit of the Quick Stocks	25,545,506	
Deduct Bills drawn on England since closing the Quick Stock on Account of Indian Debt	2,052,586 a. 2/3	£. 2,309,160
Taxes	150,977	
To Balance of Quick Stock against the Company at China, 31st May 1797	1,917,188 at 7/6 each	2,158,183
		718,945
		£. 10,161,822
Balance in Favour		5,774,976
		£. 15,936,798

N. B.—The above Account was drawn out 21st March 1798.

Memorandum : Demands have been made on the Company from His Majesty's Pay Office General for Sums advanced thence on Account of King's Regiments serving in India in the last Four Years, to the Amount of £. 200,000. Of this £. 100,000 has been paid by the Company, and the Paymasters General have been requested to direct particular Accounts of the whole Expenses to be prepared, and forwarded to the Court.

East India House, the 18th January 1799.

(Errors excepted.) CHA<sup>s</sup> CARTWRIGHT, Accountant.

By what due from Government to the Company		£. 1,207,560
By Cash, its Balance on 1st March 1798, including Cash belonging to the separate Fund		540,645
By Cash referred to pay off Bonds advertised to be paid off	£. 522,378	
By the Amount of Goods fold, not paid for	18,267	
By the Honourable Board of Ordnance for Salt Petre delivered		314,600
By the Value of Goods in England unfold		22,500
By Cargoes of Ships from China a-float but not arrived		5,022,433
		1,511,629
By Balance of Quick Stock in favour of the Company at Bombay, 30th April 1797	By Rupees 38,77,482	
Deduct Cargoes arrived in England included in the Quick Stock	18,11,666	
	1. d. 20,65,816 a. 2/6	£. 258,227
Add Bills drawn on England since closing the Quick Stock		800
		259,027
By Balance of Quick Stock in favour of the Company at Madras, 31st January 1797	By Pagodas 87,64,834	
Deduct Difference between the Tanjore Bonds, agreed to be paid in England, and the Amount issued	1,52,865	
Amount calculated to be payable to the Nabob's private Creditors, One Payment (1/4) only having been hitherto inserted on the Quick Stocks, although the Whole bears interest from August 1796	20,25,246	
Estimated Amount of Stores in the Arsenal and Magazines, Property belonging to Dead Stock	2,50,000	
Cargoes arrived in England included in the Quick Stocks	15,26,874	
	39,54,985	
Add Bills drawn on England since closing the Quick Stock	By Pagodas 48,09,849 a. 8/2	£. 1,923,940
		3,330
		1,927,270
By Balance of Quick Stock in favour of the Company at Bencoolen, 30th April 1797	By Dollars 390,852	
Deduct a Cargo arrived in England included in the Quick Stock	86,537	
Add Bills drawn on England since closing the Quick Stock	By Dollars 304,315 a. 5/4	£. 76,078
		8,605
		84,883
By Balance of last Books at St. Helena made up to the 30th September 1797		
By Cargoes from England not arrived in India and China, at the Dates of the several Quick Stocks		54,248
By Exports paid for, exclusive of Bullion		1,477,980
By Silver remaining in the Treasury paid for		391,993
By Imprest paid Owners of Ships not arrived in England		13,083
By the Value of Ships, Sloops, and Vessels, exclusive of those stationed Abroad		280,571
By the Value of the East India House and Warehouses		49,430
By what the Company paid for their Dead Stock in India		684,484
By what due from Government for Stores and Supplies for His Majesty's Troops, &c. exclusive of the Expenses incurred in the Expedition to Manilla, about		400,000
By what owing fromundry Persons returned from India; and in India, to be repaid in England		1,000,000
By Loyalty Loan, fold since 1st March 1798		74,937
By - - - D <sup>o</sup> - - unfold estimated, to produce		175,125
		445,000
		£. 15,936,798

Memorandum :

In the above Account the Article of Dead Stock is valued at £. 400,000, which includes Buildings and Fortifications, Plate, Household Furniture, Plantations, Farms, Sloops, Vessels, and Stores, and other Articles of Dead Stock, according to Lord Godolphin's Award in the Year 1702, whereas the Whole of the Sums of Money expended in Buildings and Fortifications, by the latest Advices from the Company's several Settlements, for the Acquisition and Maintenance of their Possessions, and the nearest estimated Value of other Articles of Dead Stock are as follow;

	Buildings and Fortifications.	Plate, Household Furniture, Plantations, Farms, Sloops, Vessels, and Stores, &c.	TOTAL.
At Bengal	£. 4,682,366	£. 503,831	£. 5,186,197
Fort St. George and Subordinates	1,685,920	275,382	1,961,302
Bombay and - - - D <sup>o</sup> - - -	1,269,010	337,156	1,606,166
Fort Marlbro' and - - - D <sup>o</sup> - - -	148,001	20,611	168,612
Saint Helena	41,447	57,094	98,541
	£. 7,826,744	£. 1,198,164	£. 9,024,848

\* This Sum includes several Articles of Dead Stock which cannot be distinguished by the last Accounts from Bengal. Not any Credit is taken in this Account for the Prime Cost and Charges on Tea sent to America, amounting to £. 15,819, for which the Company have not received any Return. There are Bonds given toundry Persons by the Chief and Council of Balambangan, to the Amount of £. 10,167, and Interest thereon, which are not included in the Debt of this Account, it not being yet determined whether the Company are liable to the Payment of the Whole of those Bonds.

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