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FUND
GENERAL

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	બ	9.799	1,016						1,000				2,681			135	£9,022		
	£	50		$1,000\\16$		1,000	43		1,000		:	:		3,330	ć	649	0 1	652	1 94 11
	:	: :	March,	::	March,		78 35		: ₄	280 280		:	3,033 297		285 364		270 517	:	
nea ,	ount	:	, 31st l	Commission (2½ per cent. stock, 15/6/49, at cost) Staff scheme: balance	Victory Loan No. 1, as per Balance-sheet, 31st March,	Commission (2½ per cent. stock, 15/2/50, at cost) Staff scheme—	::		at cost	::	•	xeu— Motor-car, as per Balance-sheet, 31st March 1945 Office furniture and fittinos—	eet, 31st March, 1945		::	:	Iarch,	:	
	nee acc	:	ce-sheet				::		ctory Loan No. 2— Commission (2½ per cent. stock, 15/4/51, at cost) Staff scheme—	::					::		, 31st }	:	
	18h— At Bank of New Zealand: Head Office account		vestments— Third Liberty Loan: as per Balance-sheet, 31st March, 1945—				· 8			Purchase Repayments during year					::	•	Oilskin coats, as per Balance-sheet, 31st March, 1945 Purchases during year	:	
	₹.	_	ed su :				ring yea								ear		r Balam year		
—эопич 1, 194(Vew Zeu	tty casl	y Loan	n (2½ p ne: bal	n No. 1	on (2½ p	ents du	,	n No. 2- in (2½ po ne—	e ients du		s per Ba	ne and lance-sh during)	ng year on for y		s, as ped during	1g уеаг	
MARCI	ank of 1	In hand: petty cash	Investments— Third Libert 1945—	mmissic aff scher	ory Loa	Commission (2 Staff scheme	Balance Repayments during year		Victory Loan No. 2— Commission (2½ per Staff scheme—	Purchase Repayme	1	r-car, as	As per Balance-sheet, 'Purchases during year	,	Sales during year Depreciation for year		lskin coats, as per Ba 1945 Purchases during year	Sales during year	
8 3 18T	Cash—At B	In ha	Investn	- - - - - - - - - - - - - - - - - - -	Victo	ිපී	2		ಕ್ಷಣ ಸ		Fixed—	Moto	As Pu	ζ	De		Oilsk Pu	Sa	
GENERAL FOND (ADMINISTRATION)—Sommitted BALANCE-SHEET AS AT 31ST MARCH, 1946	£	E .	247																£9,022
	:	: :	1,869																°+3 1
	:	:	::																
	:	:	::										-						
	:	:	945																
	ies		As per Balance-sheet, 31st March, 1945 Less balance brought in for year																
	Liabilities	:	t, 31st 1 ght in f																
	:	Debtors: contracts, &c. Accumulated funds—	nce-shee 1ce brou																
	irs	Debtors: contracts, Accumulated funds-	er Balai sss balai																
	Creditors	Debtor Accum	$_{ m Le}^{ m As~p}$																