

PRINTING AND STATIONERY DEPARTMENT—*continued*
TREASURY ADJUSTMENT ACCOUNT AS AT 31ST MARCH, 1945

Part I

<i>Dr.</i>		<i>Cr.</i>	
Balance transferred to Part II	£		£
	..	.. 39,622	.. 38,564
			.. 15
			.. 937
			.. 106
			<u>£39,622</u>

Part II

<i>Dr.</i>		<i>Cr.</i>	
Balance of Treasury Adjustment Account as at 31st March, 1944,	£		£
transferred to Capital Account	..	.. 82,927	.. 82,927
Balance carried down	..	.. 57,626	.. 18,004
			<u>£140,553</u>
			<u>£140,553</u>
			£
			<u>£57,626</u>

BALANCE-SHEET AS AT 31ST MARCH, 1945

	<i>Liabilities</i>	£	<i>Assets</i>	£
Capital Account—				
Public Works Fund	..	.. 112,623	..	.. 54,359
Consolidated Fund	..	.. 337,474	..	.. 31,489
				£
Creditors—				
Departmental ..	..	.. 8,499	..	.. 1,497
Sundry ..	..	.. 27,732	..	.. 14,107
				.. 112
Wages accrued ..	..	.. 36,231	..	.. 7,958
Bad Debts Reserve	..	.. 1,661	..	.. 14,038
	..	.. 161	..	.. 8,943
	..	..	..	.. 6,190