

*Balance Sheet of the year ending 31st December 1911*

REVENUE ACCOUNT				Rs.	a.	p.	CASH AND INVESTMENT AC.				Rs.	a.	p.	Rs.	a.	p.	
Balance on 31st Dec. 1910	13,830	2	1½				Investment :										
Less temporary loan received in Dec. 1910 as shown in last year's account	488	12	9				Govt. Promisary notes at 3½%	2,700	0	0							
	13,341	5	4½				Port Trust Bonds at 4%	10,500	0	0							
Less : special funds now shown separately : Miss Clarke Memorial Fund 5,000 Damaji Gayakwad Fund 2,000 D. C. M. Capital Fund 5,000	12,000	0	0				Orient Club Debenture at 4%	500	0	0							
	1,341	5	4½				Loan to Messrs Ruth & Co.				13,700	0	0				
Add : Balance of income over expenditure for 1911 as shown in the Spl. Collection a/c	2,531	12	11				CASH :				1,000	0	0	14,700	0	0	
D. C. M. Capital Fund	3,873	2	3½				Cash in the Savings Bank (Bank of Bombay)	710	4	0							
Miss Clarke Memorial Fund	5,000	0	0				Cash in hand	12	14	3½				1,623	2	3½	
Damaji Gayakwad Fund	5,000	0	0														
Mrs. Rukminibai Tilak Fund	2,000	0	0														
	450	0	0														
				16,323	2	3½											
Total				16,323	2	3½								16,323	2	3½	

Examined and found correct.  
Narahar Almaram Rege  
(Auditor)

N. B. Pandit  
(Hon Treasurer)

10th February 1912