

CANTEEN BOARD—*continued*

## PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1948

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Distribution of profits to defence services .. .. .	15,365	11	11	Balance brought forward ..	918,365	12	11
Balance forward to next year ..	928,356	17	9	Net profit from Profit and Loss Account .. .. .	25,356	16	9
	<u>£943,722</u>	<u>9</u>	<u>8</u>		<u>£943,722</u>	<u>9</u>	<u>8</u>

## BALANCE-SHEET AS AT 31ST MARCH, 1948

<i>Liabilities</i>	£	s.	d.	<i>Assets</i>	£	s.	d.
Sundry creditors .. .. .	28,364	16	5	Plant, equipment, furniture, and fittings, less depreciation ..	1,230	1	2
Profit and Loss Appropriation Account .. .. .	928,356	17	9	Stock on hand and in transit ..	60,694	7	0
				Sundry debtors .. .. .	30,655	9	3
				Investments: New Zealand Government stock .. .. .	708,868	1	7
				Cash at bank, in hand, and in transit .. .. .	150,713	6	4
				Interest accrued .. .. .	4,560	8	10
	<u>£956,721</u>	<u>14</u>	<u>2</u>		<u>£956,721</u>	<u>14</u>	<u>2</u>

A. G. HEDGMAN, Secretary.

I hereby certify that the Trading Account, Profit and Loss Account, Appropriation Account, and the Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation, not given printing (904 copies), £9

By Authority: R. E. OWEN, Government Printer, Wellington.—1949.

Price 3d.]