## NATIONAL PROVIDENT FUND AND FRIENDLY SOCIETIES DEPARTMENT—continued.

## BALANCE-SHEET AS AT 31ST MARCH, 1928.

| Capital Account Sundry creditors Depreciation Reserve | Liabilities | $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | Assets. Furniture and fittings           | $\begin{array}{r} 1,522 \\ \underline{\qquad \qquad 46} \\ \underline{\qquad \qquad } \end{array}$ | 19   | <b>l</b><br> -<br> - |
|---|-------------|--|--|--|------|----------------------|
| Treasury Adjustment Ac                                | count       | 112,739 15 0   | Less disposals                           | 1,569<br>10  | 14 3 |                      |
|   |             |  | Less written off to Suspense             | 1,558<br>13  | 16 2 |                      |
|   |             |  | Mechanical appliances Stationery         | ••   | •    | 514 2 0<br>390 17 9  |
|   |             |  | Excess of expenditure over in-           | £  | s. d |                      |
|   |             |  | National Provident<br>Friendly Societies | $114,980 \\ 4,862$   |      |                      |
|   |             | £122,429 7 10  |  |  |      | £122,429 7 10        |
|   |             | 2122,428 7 10  |  |  |      |                      |

R. E. HAYES,
Superintendent, National Provident and Friendly
Societies Department.

I hereby certify that the Income and Expenditure Accounts and 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, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.