

Public DEPARTMENT.

G.O., DATED 15. 1. 91

No. 38.

First copy sent to Press.

Returned for signature. 24/1/91

Despatched in print. 26-1-91-

[Despatch Abstract.]

Lawrence Asylum Press.

Reviewing the report
on the working of the —
during 1889.

ENCLOSURES.

CHURCH No.

STATEMENT WITH DITTO.

CHIEF, &c., OF GOVERNMENT-A.

PAPERS KEPT OUT OF FILE FOR DESPATCH IN ORIGINAL
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H.B.—

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B = Not to be printed.
F = Print abstract only.
Q = Print heading only.
R = Print, but not for monthly volume.

15TH JANUARY 1891, No. 38, PUBLIC.

GOVERNMENT OF MADRAS.

PUBLIC DEPARTMENT.

READ—the following paper:—

From E. J. FIRTH, Esq., Secretary, Lawrence Asylum Press, Madras, to the
Chief Secretary to Government, dated Madras, 8th December 1890, No. 5284.

By desire of the Government Directors of the Lawrence Asylum Press, I have the honor to submit a report on the working of the Press during 1889, accompanied by four statements as per margin. In drawing up this report, the points

1. Balance Sheet.
2. General Press Account.
3. Profit and Loss Account.
4. Cash Account.

No. 82, of the 4th February 1890, have, with the exception of those already dealt with in the Press letter, No. 3314, of the 30th July 1890, to the address of the Chief Secretary to Government, been considered.

2. The net outturn of the year under notice was Rs. 1,58,436-6-11 against Rs. 1,37,385-12-2 in 1888 after deducting plant, &c., supplied to the Branch

1887	1,35,633	13	6	Press at Ootacamund. Of the above
1888	1,37,385	12	2	outturn, work done for Government
1889	1,58,436	6	11	amounted to Rs. 63,536-8-11, charged

at a percentage of about 25 per cent. less than the rates obtained from the public. Under a recent order about Rs. 43,000 of Government work has been transferred to the Contractor of Government Forms, Calcutta, by which amount the outturn for 1891 may be expected to fall off.

3. Of the outturn, Rs. 42,294-13-7 remained uncollected at the close of the year, which has been reduced by collections to date to Rs. 5,659-3-5.

4. The opening cash balance of the year was Rs. 6,482-6-3, the receipts 2,02,926-6-8, inclusive of—

	RS.	A.	P.
Sale of books on commission	8,578	3	2
Ooty Branch, in part of No. 1 Account	4,241	9	6
" " " " " " " " " " " " " "	10,253	0	1
Interest on fixed deposits	1,421	0	0
Fixed deposits	40,000	0	0
Interest on Fire Insurance Sinking Fund	320	0	0
" from employes' securities	97	15	0
" from Superannuation Fund	1,496	4	0
Rent	300	0	0
Investment of employes' securities	500	0	0
- Sale of materials of an old building on a piece of ground purchased	683	12	3
Miscellaneous	253	3	4
Total ..	68,144	15	4

Total .. 68,144 15 4

and the disbursements Rs. 2,02,397-9-10, inclusive of payments made on account of the Branch, as against Rs. 1,61,470-15-2 and Rs. 1,76,102-14-0, respectively, during 1888.

The above expenditure includes the following:—

	RS.	A.	P.
Improvements and additions to buildings and purchase of land	45,170	14	9
Payments on account of the Branch	5,261	14	5
Work done for the Lawrence Asylum, Ootacamund, and the Female Orphan Asylum, Madras	1,122	11	7
Pensioners	1,279	6	3
Investment of Fire Insurance Sinking Fund	320	0	0
Fixed deposit	15,000	0	0
Total	68,154	15	0

The amount invested in the purchase of land, transfer of cash to fixed deposit as above, and increase in the value of stock to the extent of Rs. 6,719-6-10 after writing off depreciation, will account for the increase in expenditure over that of 1888.

5. Stock was not taken during 1889; on this subject Government was addressed on the 19th September 1890, No. 4073, and at date of this report the Deputy Superintendent of the Government Press is engaged in taking stock agreeably to Order of Government, No. 743, dated 24th October 1890.

6. There were 20 apprentices at the commencement of the year and 18 at its close. Five retired, having served their time, and were replaced by drafts from the Lawrence Asylum, one joined the South Indian Railway as a fireman at his brother's request, and one absconded.

They were employed as follow:—

- 1 in the Mechanic and Joiners' Department.
- 1 in the Store Department.
- 14 in Composing Department.
- 2 in Stereo Department.

The conduct and health of the apprentices were good.

Government notice in their Order, No. 82, above quoted, that certain charges, in connection with boarding, &c., of the apprentices have increased of late years, which is owing—

(a) to the scale of rations having been revised by the Medical Officer of the 3rd District;

(b) to the number of periodicals having been increased;

(c) to charges that should properly have found a place under charges for apprentices having been included in the general charges of the Press in former years now reversed.

AUDITOR'S REPORT.

The auditor's report on the accounts of the Press for the year 1889, which was received on the 27th November 1890, does not appear to call for remark further than that the suggestion of the Accountant-General, to which allusion is made in paragraph 2 of the Order of Government, No. 816, Financial, dated 15th November 1890, will be attended to in future years' accounts.

BRANCH ACCOUNT.

- * 1. Balance Sheet.
- 2. General Press Account.
- 3. Profit and Loss Account.
- 4. Cash Account.

	1888.	RS.	A.	P.
† Outturn	17,383	9	4	
Receipts	17,533	6	8	
Expenditure	17,687	13	7	
	1889.			
Outturn	18,678	3	10	
Receipts	17,215	10	0	
Expenditure	14,868	7	0	

7. The accounts as per margin * will show the financial position of the Branch at the close of 1889.

8. The net outturn, receipts and expenditure will be found in the margin† contrasted with those of 1888. The cash balance at close of the year was Rupees 4,933-5-8 against Rs. 2,586-2-8 in the year preceding.

9. Of the balance outturn uncollected at the commencement of the year, viz., Rs. 3,898-7-6, Rs. 2,724-3-5 has been recovered to the 31st October 1890.

In 1888 the Branch worked at a loss, but an improvement is observable in the year under notice, which shows a profit of 5 per cent. on the outturn, which is mainly due to a reduction in the cost of establishment and the concession made by Government in its No. 200, of the 27th March 1889, Financial Department. The Government work done at the Press was Rs. 8,952-8-2 of the total outturn of Rs. 18,771-5-9.

The accounts of the Branch Press at Ootacamund have not been audited for 1889.

ORDER—dated 15th January 1891, No. 38, Public.

The report on the working of the Lawrence Asylum Press during the year 1889 shows that the net outturn of the year was Rs. 1,58,436 against Rs. 1,37,386 in 1888. The value of the work done for Government in 1889 was Rs. 63,537.

2. Of the outturn a sum of Rs. 42,295 was uncollected at the close of the year, but it had been reduced by collections to Rs. 5,659 by the date on which the report was submitted.

3. During the year a sum of Rs. 45,171 was expended on improvements and additions to the Press buildings and the purchase of land, and Rs. 15,000 were invested as a fixed deposit. It does not appear that any payment was made to the Lawrence Asylum at Ootacamund, and separate orders will be passed on this matter. The value of gratuitous work done by the Press was only Rs. 1,123.

4. The expenditure on account of apprentices was Rs. 3,829, against Rs. 4,305 in 1888 and Rs. 3,461 in 1887. The reasons for the increase in the last two years are explained in the report.

5. The improvement in the working of the Branch Press at Ootacamund during 1889 is satisfactory. In 1888 the Branch was worked at a loss, but in the year under review there was a profit of 5 per cent. on the outturn.

(True Extract.)

Chief Secretary.

To the Secretary, Lawrence Asylum Press.
 „ Accountant-General.
 „ Financial Department.
 „ Military Department.

Exd. A. Raitt.

GOVT. OF (1891) Madras.
PUBLIC.

Issued

Recd.

Encl.

G.O., 15th January 1891, No. 38.

JANUARY.

Lawrence Asylum Press.

Reviewing the report on the working of the —
during 1889.

land and Rs. 7,000 were
invested as a fixed deposit.
The value of gratuitous
work done by the press
was only Rs. 1123.

The expenditure on
account of apprentices
was Rs. 3829 against Rs.
2305 in 1888 and Rs. 3461
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increase in the last two
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the report.

The improvement
in the working of the
branch press at Coimbatore
during 1889 is
satisfactory. In 1888 the
branch was worked at
a loss but in the year
under review there was
a profit of 5 percent on
the outturn.

I would say.

Expenditure will be paid on this
matter.

Working of the Press in

How much is the

The Secretary Lawrence Asylum Press
Accountant General
Financial Dept. 1
Military Dept. 6
26/1/91.

G.D.B.
12/1/91

C.G./1
2/12/1

Again G.O., dated 18, No.

Again G.O., dated 18, No.

Current No. of 18, dated from

Current No. 3599 of 1890, dated 8 Dec. from the Secy: d. a. Press

Order 15 Jan. 91. No 38

The report on the work

Note.

The orders in G.O. No. 82 of 4.2.90 were too late to effect any change in the acct for 1889 wh. had already been closed. No contribution seems to have been made to the asylum although the press invested 15000/- & spent 45000/- on its premises. The Educ. D^r is at present dealing with some papers regard-
J.D.B.
ing the press.
5/1/91.

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From
The Secretary
Lawrence Asylum Press
Madras

No 5284

D. 8. 12. 90

Subject

Submitting a report on the working of the Press during 1889.

3599

2/90 No 82 Oros Wick.
24/10/90 No 743 Juit Oros
15/11/90 No 816 - a Oros
27/13/89 No 200 - a Oros
27/11/90 No 770 Oros Wick.

CR.

Secretary,
L. A. Press, Madras.

Total Rs... 68,144 15

and the Disbursements Rs. 2,02,397-9-10, inclusive of payments made on account of the Branch, as against Rs. 1,61,470-15-2 and Rs. 1,76,102-14-0, respectively, during 1888.

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6. There were 20 Apprentices at the commencement of the year and 18 at its close. Five retired having served their time and were replaced by drafts from the Lawrence Asylum, one joined the South Indian Railway as a Fireman at his brother's request, and one absconded.

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I have the honor to be,

Sir,

Your most obedient Servant,

Paul Fink
Secretary.

DR.

CR.

1889.					L. F.	RS.	A.	P.	RS.	A.	P.
Dec.	31	To ASSETS AT THIS DATE :—									
		Cash and Drafts on hand	...	...	41	1,339	6	11			
		With Bank of Madras ..	...	...	,,	5,671	12	2			
		Contingent advance on hand	...	...	5	500	0	0	7,511	3	1
		Fixed Deposits	...	...	38				15,525	0	0
		Stock :—	...	...	17				1,85,775	0	7
		Plant, &c., Dead Stock	...	...	...	1,19,157	6	3			
		Stores Stationery	...	...	...	40,630	11	10			
		Depository Stationery	...	...	...	15,593	3	4			
		War Office Forms	...	...	...	6,147	10	7			
		War Office Books	...	...	...	4,246	0	7			
						1,85,775	0	7			
		Press Premises	...	...	38	1,11,273	15	9			
		Investment of Superannuation Fund	...	...	42	36,828	8	1			
		Investment of Employés' Securities	...	...	44	2,350	0	0			
		Investment of Fire Insurance Sinking Fund	...	...	66	8,652	12	10	1,59,105	4	8
		Lawrence Asylum Press, Ooty Branch, No. 1 Account	...	...	6	33,023	10	5			
		Personal Ledger Accounts	...	...	74	42,294	13	7			
		Sundries (for Impersonal Accounts)	...	...	...	773	2	11	76,091	10	11
									4,44,008	3	3
		„ Accountant-General (Government Pro. Notes in Trust)	...	...	63	37,500	0	0			
		Government Valuation of the Press old buildings as per G. O., No. 2425, dated 22nd October 1884	...	...	62	56,851	0	0	94,351	0	0
		Rupees	...	...	...	...	...	...	5,38,359	3	3

Assistant Superintendent,
Accounts Department.

1889.						L. F.	RS.	A	P.	RS.	A.	P.	
Dec.	31	By <u>LIABILITIES AT THIS DATE:—</u>											
		Interest from Superannuation Fund	...	...	...	43	965	9	4				
		Sundries (Employés' securities)	...	...	...	...	2,350	0	0				
		Do. (for Stock purchased)	...	...	...	...	10,655	8	1				
		Do. (for Impersonal Accounts)	...	...	...	...	4,472	0	11				
		Personal Ledger Accounts	...	...	...	74	2,891	4	8				
		Lawrence Asylum Press, Ooty Branch, No. 2 Account	...	...	...	15	14	10	2	21,349	1	2	
		Superannuation Fund	...	...	...	63	37,500	C	0				
		Press old Buildings Fund	...	...	...	62	56,851	C	0	94,351	0	0	
										1,15,700	1	2	
		„ General Press or Capital Account (Nett Capital)	...	...	...	76	...	..	...	4,22,659	2	1	

Secretary.

DR.

CR

1889.

Jan.

1

To LIABILITIES ON 31st DECEMBER 1888

Interest from Superannuation Fund

Sundries Employés' Securities

Do. for Stock purchased

Do. for Impersonal Accounts

Personal Ledger Accounts

Superannuation Fund

Press old Buildings Fund

Dec.

35

To Balance (Nett Capital) ...

Rupees	...	...	...	...	...	5,38,644	7	0
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Eleonore von Stein

*Assistant Superintendent,
Accounts Department.*

1889

Jan.

1 BY ASSETS ON 31ST DECEMBER 1888..

Cash and Drafts on hand

With Bank of Madras ...

Contingent Advance on hand.

Fixed Deposits

Stock:—

Plant, &c., Dead Stock	...	...	Rs. 1,12,266 14 10
------------------------	-----	-----	--------------------

Stores Stationery	...	...	...	„	41,489 15 4
-------------------	-----	-----	-----	---	-------------

Depository Stationery	...	...	„	15,326	13	1
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War Office Forms	...	...	...	„	6,671	11	4
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War Office Books	...	...	...	„	3,300	3	2
------------------	-----	-----	-----	---	-------	---	---

1,79,055 9 9

Press Premises ...	...	...	...	...	...	...
--------------------	-----	-----	-----	-----	-----	-----

Investment of Superannuation Fund	...	...	..
-----------------------------------	-----	-----	----

Do.	(Employees' Securities)	...	...	..
-----	-------------------------	-----	-----	----

Do.	of Fire Insurance Sinking Fund	...	..
-----	--------------------------------	-----	----

Lawrence Asylum Press, Ooty Branch, No. 1 Account ..

Do. do. No. 2 „ „

Personal Ledger Accounts	...	...	...	...	..
--------------------------	-----	-----	-----	-----	----

Sundries (for Impersonal Accounts) ...	...	...	..
--	-----	-----	----

Accountant General (Government Pro. Notes in Trust) ..

Government Valuation of the Press old buildings as per
G.O., No. 2425, dated 22nd October 1884

Dec.	31	By Profit and Loss Account for Nett Profit (Transfer) ...	.
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Rupces	...	...	...	...	...	5,38,644	7	(
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Secretary.

DR.

LAWRENCE ASYLUM PRESS, MADRAS.

PROFIT AND LOSS ACCOUNT FOR 1889 (L.F. 74).

CR.

1889.

Dec.

EXPENDITURE.				L. F.	RS.	A.	P.	RS.	A.	P.
31	To Stock:—	...	...	17	...	...	...	2,55,886	11	10
	Balance of Stock on hand on 31st December 1888	...	...	17	1,79,055	9	9			
	Merchandise purchased in England	...	...	14	26,305	11	4			
	Loss in English Exchange	...	...	29	16,338	11	7			
	Merchandise purchased in Madras	...	...	13	8,083	2	4			
	Charges Merchandise	...	...	8	5,983	13	9			
	Books on Commission Sales	...	...	64	7,455	15	10			
	Plant, Tools, Furniture, &c.	...	...	36	12,663	11	3			
					2,55,886	11	10			
	To Working Expenses:—	...	...	72	...	...	...	61,619	9	10
	Establishment	...	...	9	54,793	0	2			
	Extra work	...	...	10	1,568	1	3			
	Carriage Allowance to the Superintendent	...	...	31	360	0	0			
	Advertising	...	...	34	1,792	10	3			
	Rents for Depository and Telephone	...	...	30	282	4	4			
	Repairs	...	...	33	193	4	1			
	Municipal Taxes for House, Water and Lighting, Cart and Trade	...	...	32	852	4	4			
	Postages	...	...	4	965	2	0			
	Receipt Stamps	...	...	26	38	4	0			
	Honorarium	...	...	30	450	0	0			
	Stationery supplied to different departments of the Press...	...	...	70	278	15	5			
	Law Charges	...	...	40	45	12	0			
					61,619	9	10			
	To Expenses of maintaining and educating Apprentices:—	...	...	72	...	...	...	3,809	1	3
	Boarding of Apprentices	...	...	11	2,801	9	9			
	Out-fit of do	...	...	12	530	0	0			
	Periodicals	...	...	39	1	12	0			
	Other charges on account of Apprentices	...	...	29	475	11	6			
					3,809	1	3			
	To Charitable Contributions:—	...	...	73	...	...	...	1,122	11	7
	Principal and Secretary, Lawrence Asylum, Ooty, for work supplied gratis	...	...	362	918	5	5			
	Military Female Orphan Asylum, Madras, for work supplied gratis	...	...	363	204	6	2			
					1,122	11	7			
	To Amounts written back	...	...	50	1,999	13	7			
	„ Bad Debts	...	...	59	1,774	12	10			
								3,774	10	5
	To Pensions to Superannuated Servants	...	...	31	...	...	...	3,26,212	12	11
								1,398	11	9
	To Balance (Nett Profit) transferred to General Press Account	...	...	76	...	...	...	3,27,611	8	8
								26,758	1	10
	Rupees...	...	...					3,54,369	10	6

1889.

Dec.

INCOME.				L. F.	RS.	A.	P.	RS.	A.	P.
31	By Presses Job Work	...	...	73	...	...	...	43,321	2	0
	Printing, including work done for Ooty Branch...	Rs 20 12 0	...	52	31,526	4	3			
	Card Press	...	...	48	313	10	9			
	Die Press	...	...	49	376	13	3			
	Printing and Paper, &c.. (Miscellaneous) do	...	2	61	11,104	5	9			
					43,321	2	0			
	By Binding Job Work	...	do Rs. 25 2 0	53	...	...	...	9,837	2	6
	„ Stock:—	...	...	17	...	...	...	1,11,995	15	6
	Stores' Stationery	...	do „ 2,022 13 11	55	23,720	9	2			
	Depository Stationery	...	do „ 2,463 7 3	54	5,761	14	5			
	Almanacs	...	do „ 2 0 0	51	4,759	12	1			
	Army Lists	...	...	47	9,268	11	1			
	Civil Lists	...	...	48	4,197	6	2			
	Medical Lists	...	...	65	83	14	10			
	History of Services of Gazetted Officers	...	...	64	668	8	0			
	Special features to Military Constituents	...	...	46	1	8	0			
	Instructions for Payments of Native Troops	...	...	44	13	0	0			
	War Office Forms	...	...	56	30,529	10	5			
	War Office Books	...	...	57	17,674	8	10			
	Plant, Tools, Furniture, &c.	do Rs. 106 0 10	...	36	110	12	10			
	Books on Commission Sales	...	...	64	9,907	3	8			
	Charges Merchandise (Out-door)	do „ 9 0 0	...	8	1,186	10	4			
	Army Dress Regulations	...	...	57	1	8	0			
	Packing	do „ 58 4 0	...	58	2,149	2	9			
	Postages	do „ 5 0 0	...	4	425	8	0			
	Stereo Blocks	do „ 3 7 6	...	59	1,377	12	11			
	Anglo-Tamil, 5th Reader	...	...	46	26	8	0			
	Guide to the Nilgiris	...	...	50	126	14	0			
	Notes on Military duties, Salutes and Drills	...	...	51	4	8	0			
			Rs. 4,717 15 6		1,11,995	15	6	1,65,154	4	0
	By Balance of Stock on hand at this date:—	...	...	17	...	...	...	1,85,775	0	7
	Plant, &c., Dead Stock	...	...	...	1,19,157	6	3			
	Stores' Stationery	...	...	...	40,630	11	10			
	Depository Stationery	...	...	...	15,593	3	4			
	War Office Forms	...	...	...	6,147	10	7			
	War Office Books	...	...	...	4,246	0	7			
					1,85,775	0	7			
	By Interest on fixed deposits	...	...	39	1,235	14	11			
	„ Discount and Commission	...	...	2	85	11	7			
	„ Interest on Fire Insurance Sinking Fund	...	...	67	382	8	1			
	„ Rent	...	...	30	300	0	0			
	„ Petty Balances	...	...	60	37	7	7	2,041	10	2
								3,52,970	14	9
	„ Pensions to Superannuated Servants	...	...	31	...	...	...	1,398	11	9
	Rupees...	...	...					3,54,369	10	6

Assistant Superintendent,
Accounts Department.

Secretary.

DR.

LAWRENCE ASYLUM ABSTRACT OF THE CASH

Date.	PARTICULARS.	Ledger Folio.	Amount as per Cash Book.			Amount as per Contingent Book.			Total.		
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1889.	RECEIPTS.										
Jan. 1	To Balance :—										
	On hand :—										
	Cash and Drafts ...	41	547	13	8	500	0	0			
	With Bank of Madras ...		5,934	8	7						
			6,482	6	3	500	0	0	6,982	6	3
Dec. 31	To Total Receipts in the year :—										
	Sale of Books on Commission ...					8,578	3	2			
	Ooty Branch in part of No. 1 Account ...	6				4,241	9	6			
	do No. 2 Account ...	7				10,253	0	1			
	Interest on Fixed Deposits ...	39				1,421	0	0			
	Fixed Deposits ...	38				40,000	0	0			
	Interest on Fire Insurance Sinking Fund ...	67				320	0	0			
	Interest from Employés' Securities ...	45				97	15	0			
	Interest from Superannuation Fund ...	43				1,496	4	0			
	Rent ...	30				300	0	0			
	Investment of Employés' Securities ...	44				500	0	0			
	Sale of materials of an old building on a piece of ground purchased ...					683	12	3			
	Miscellaneous ...					253	3	4			
	Collection of Bills ...					1,34,781	7	4			
									2,02,926	6	
	Rupees...								2,09,908	12	

PRESS, MADRAS. ACCOUNT FOR 1889 (L. F. 77)

CR.

Date.	PARTICULARS.	Ledger Folio	Amount as per Cash Book.			Amount as per Contingent Book.			Total.	Grand Total.	
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1889	DISBURSEMENTS.										
Dec. 31	By Working Expenses										
	Establishment	72	...	...	...	...	...	...	...	...	...
	Extra work	9	50,575	12	5	266	3	2	50,841	15	7
	Carriage Allowance to the Superintendent	10	1,031	0	6	450	1	9	1,481	2	3
	Advertising	31	330	0	0	...	...	...	330	0	0
	Rents for Depository and Telephone	34	1,386	6	0	123	11	0	1,510	1	0
	Repairs	30	290	0	0	4	12	4	294	12	4
	Municipal Taxes for House, Water and Lighting, Cart and Trade	33	148	4	2	5	4	0	153	8	2
	Postage on Letters	32	813	0	0	14	4	3	827	4	3
	Receipt Stamps	4	1	7	6	962	0	3	963	7	9
	Honorarium...	26	0	1	0	39	0	0	39	1	0
	Law Charges	30	450	0	0	...	...	...	450	0	0
		40	45	12	0	9	10	0	55	6	0
			55,071	11	7	1,874	14	9	56,946	10	4
	By Other Payments:—										
	Expenses of maintaining and educating Apprentices during the year	72	...	...	...	...	...	...	...	...	...
	Boarding of Apprentices	11	2,452	2	3	134	6	0	2,586	8	3
	Out-fit of do.	12	706	12	0	18	10	0	725	6	0
	Other charges on account of Apprentices	29	275	14	6	239	1	0	514	15	6
	Periodicals	39	1	12	0	...	...	...	1	12	0
			3,436	8	9	392	1	0	3,828	9	9
	Pensions to Superannuated Servants	31	1,270	10	6	8	11	9	1,279	6	3
	Discount and Commission	2	0	4	0	0	12	9	1	0	9
	Refund of Security	...	500	0	0	...	...	...	500	0	0
	Press Premises	38	45,155	15	6	14	15	3	45,170	14	9
	Lawrence Asylum Press, Ooty Branch, No. 2 Account.	7	241	10	8	302	4	3	543	14	11
	Payments on Parties Account	...	115	4	1	4,832	13	1	4,948	1	2
	Fixed Deposits	38	15,000	0	0	...	...	...	15,000	0	0
	Interest on Employés' Securities	45	47	9	4	29	7	8	77	1	0
	Investment of Fire Insurance Sinking Fund	66	320	0	0	...	...	...	320	0	0
	Deposit with Tender	49	85	0	0	...	...	...	85	0	0
	Interest	39	13	10	11	...	...	...	13	10	11
			62,750	1	0	5,189	0	9	67,939	1	9
	Payments on account of Stock:—										
	Merchandise purchased in England	14	32,334	2	0	...	...	...	32,334	2	0
	Loss in English Exchange	29	16,316	5	5	...	...	...	16,316	5	5
	Merchandise purchased in Madras	13	7,599	15	8	228	13	1	7,828	12	9
	Charges Merchandise	8	4,287	13	6	644	10	4	4,932	7	10
	Plant, Tools, Furniture, &c.,	36	11,874	13	9	396	10	3	12,271	8	0
			72,413	5	4	1,270	1	8	73,683	4	
			1,93,671	1	1	8,879					

Bank of Madras
Balance

Assistant Superintendent,
Accounts Department.

DR.

LAWRENCE ASYLUM

PROFIT AND LOSS

1889.	EXPENDITURE.	L. F.	RS.	A.	P.	RS.	A.	P.
Dec. 31	To Stock :—	94	...	...	...	35,546	10	6
	Balance of Stock on hand on 31st December 1888	...	30,714	5	6			
	Merchandise purchased	26	4,714	12	6			
	Charges Merchandise	47	117	8	6			
			35,546	10	6			
	To Working Expenses :—	90	...	...	...	11,119	14	
	Establishment, Refund of Salaries, &c.	25	8,754	7	1			
	Allowance to Secretary	84	600	0	0			
	Charges	28	872	0	1			
	Law Charges	86	48	0	0			
	Extra Work	85	70	4	10			
	Rent for Office	84	660	0	0			
	Receipt Stamps	81	10	9	0			
	Tax on Trade	85	50	0	0			
	Postage on Letters	30	54	9	0			
			11,119	14	0			
	To Discount and Commission	81	3	5	7			
	„ Amount written back	82	98	8	10			
	„ Bad Debts	86	49	15	6			
	„ Petty Balances	38	0	14	7			
						152		
	To Balance (Nett Profit) transferred to General Press Account	96	...	...	...	46,819	6	8
						9		
						2,09,908	12	11

H. O. letter No. O. B.

Assistant Superinten
Accou

PRESS, OOTY BRANCH.

ACCOUNT FOR 1889. (L. F. 93).

CR.

1889.	INCOME.	L. F.	RS.	A.	P.	RS.	A.
Dec. 31	By Presses Job Work :—	90	...	...	...	12,110	13
	Printing	65	11,823	11	6		
	Card Press	67	94	0	0		
	Die Press	70	140	10	0		
	Miscellaneous	71	52	8	0		
			12,110	13	6		
	By Binding Job Work :—	66	...	...	...	2,345	5
	„ Stock :—	94	...	...	...	4,321	8
	Stores, Stationery	68	1,391	15	2		
	Depository do.	69	2,901	15	7		
	Packing... ..	45	27	9	6		
			4,321	8	3		
	By Balance of stock on hand at this date :—	94	...	...	...	18,777	11
	Plant, &c., Dead Stock	...	23,239	10	5	28,798	1
	Stationery (Printing and Depository)	...	5,558	6	11		
			28,798	1	4		
	By Interest on Fixed Deposit	98	...	...	...	175	0
	Total Rupees... ..		...	...	...	47,	

Secretary
L. A. Press, Madras.

DR.

LAWRENCE ASYLUM

ABSTRACT OF THE CASH

1889		RECEIPTS.							
Jan.	1		L. F.	RS.	A.	P.	RS.	A.	P.
		To Balance :—							
		On hand :—							
		Cash	89	78	4	0			
		With Bank of Madras. Ooty		2,507	14	8	2,586	2	8
		To Total Receipts in the year :—							
		For 1888	89	2,663	6	4			
		" 1889		14,552	3	8	17,215	10	0
		Total Rupees					19,801	12	8

Lawrence Asylum
 Assistant, Accounts Department,
 L. A. Press, Madras.