

SAURASHTRA

STATEMENT IV

Analysis of Current Assets as at 31st March 1949

Serial No.	Particulars	Federal	Provin- cial	Total	Reference to footnotes.
(Rs. in lakhs).					
1	Cash Balances ; Bank Balances etc. . . . .	..	210·85	210·85	
2	Investments in gilt-edged securities . . . . .	..	302·34	302·34	
3	Bullion . . . . .	..	..	..
4	Shares in Industrial Development concerns . . . . .	..	271·34	271·34	
5	Shares in Banks and other concerns . . . . .	..	..	..
6	Deposits in Banks (Fixed Deposits) . . . . .	..	73·04	73·04	
7	Investments relating to "Statutory" Sinking Funds . . . . .	..	2·00	2·00	
8	Investments relating to other "Trust" Funds (e.g. Endowment or Memorial Funds) . . . . .	..	45·98	45·98	
9	Investments relating to "functional" Funds . . . . .	..	56·82	56·82	
10	Investments relating to Depreciation Funds	188·27	205·03	393·30	
11	Investments relating to Reserve Funds . . . . .	..	116·90	116·90	(1)
12	Remittances and Suspense . . . . .	..	..	..
	TOTAL	188·27	1284·30	1472·57	

Note relating to Statement IV

(1) Investments relating to Reserve Funds

The figure shown against this item apparently includes certain amounts pertaining to "functional" funds ; it will be seen from the analysis of liabilities that non-specific reserve funds amount only to Rs. 50 lakhs.