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For the Month Ending 31st March 1975
 Statement of Assets and Liabilities
 as at 31st March 1975

ASSETS

To Bank Incidental	
Changes at Andhra	4-00
To Advances Recd	250-00
To Balance B/d	30,000-00
Capital Acc	30,000-00
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	30,000-00

By Cash Recd	1,000-00
To Bank	25-00
To Balance B/d	28,000-00
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	30,000-00

ASSETS

To M/s. Central India	
Engg. Co.,	4,700-00
To Bal. Indian Rail	7,000-00
To Balance B/d	26,000-00
P & L A/c.	

By M/s. State	2,000-00
Central India Engg.	10,000-00
Co.	1,000-00
To Bal. Indian Rail	1,000-00
To Bal. State	1,000-00
To Bal. Central India	1,000-00
To Balance B/d	26,000-00

LIABILITIES

To School Bus	1,000-00
To Income Tax	10,000-00
To Wealth Tax	1,000-00
To SSI	200-00
To Balance C/L	2,000-00
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	2,000-00

By Current Liabilities	2,000-00
To Balance C/L	2,000-00

LIABILITIES

Indian Rail	30,000-00
State Rail Capital	2,20,000-00
M/s. State Engg. Co.,	2,000-00
To Central India Engg. Co.,	20,000-00
To P.M. State Engg. Co.,	2,000-00

M/s. State Engg. Co.	6,000-00
State Rail Capital	2,20,000-00
To Central India Engg. Co.	20,000-00
To P.M. State Engg. Co.	2,000-00
To School Bus	1,000-00
To Income Tax	10,000-00
To Wealth Tax	1,000-00
To SSI	200-00
To Balance C/L	2,000-00

G. S. S. S.