

SCHEDULE - 11
CASH AND BANK BALANCES

| S.No | Particulars | Current Year (Rs. '000) | Previous Year (Rs. '000) |
|------|--|----------------------------|-----------------------------|
| 1 | Cash (including cheques,drafts and stamps) | 319 | - |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months of the date of Balance Sheet) | | |
| | (bb) Others | - | - |
| | (b) Current Accounts | 89,936 | - |
| | (c)Others (to be specified) | - | - |
| 3 | Money at call and short notice | | |
| | (a) With banks | - | - |
| | (b)With other Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | Total | 90,255 | - |
| | Balances with non-scheduled banks included in 2 and 3 above | | |
| | Cash and Bank Balances | | |
| | 1. In India | 90,255 | - |
| | 2. Outside India | - | - |
| | Total | 90,255 | - |