

SCHEDULE - 11 CASH AND BANK BALANCES

S.No	Particulars	2007 - 2008 (Rs. In 000's)	2006 - 2007 (Rs. In 000's)
1	Cash (including cheques,drafts and stamps)	11 92 10	2 88
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet		
	(bb) Others		
	(b) Current Accounts	20 76 81	14 86 41
	(c) Others - Liquid investment	18 68 43	
3	Money at call and short notice		
	(a) With banks		
	(b) With other Institutions		
4	Others		
	Total	51 37 34	14 89 29
	Balances with non-scheduled banks included in 2 and 3 above		
	Cash and Bank Balances		
	1. In India	51 37 34	14 89 29
	2. Outside India		
	Total	51 37 34	14 89 29