

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**

**CASH AND BANK BALANCES**

S.No	Particulars	As on 31st March 2010	As on 31st March, 2009
		(Rs. In 000's)	(Rs. In 000's)
1	Cash (including cheques,drafts and stamps)	3 92 51	5 38 21
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet	15 33 49	10 09 97
	(bb) Others		
	(b) Current Accounts	17 63 09	31 41 34
	(c)Others - Liquid investment	14 12 87	17 18 51
3	Money at call and short notice		
	(a) With banks		
	(b)With other Institutions		
4	Others		
	<b>Total</b>	<b>51 01 96</b>	<b>64 08 03</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>Cash and Bank Balances</b>		
	1. In India	51 01 96	64 08 03
	2. Outside India		
	<b>Total</b>	<b>51 01 96</b>	<b>64 08 03</b>