

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs. in '000)

	Particulars	Up to the Period 31.12.11	Up to the period 31.12.10
1	Cash (including cheques, drafts and stamps)	1 93 37	2 71 50
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	24 35 78	38 86 79
(bb)	Others		
(b)	Current Accounts	25 22 37	53 47 38
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	74 76 61	2 53 09
4	Others		
	TOTAL	126 28 13	97 58 76
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	126 28 13	97 58 76
2	Outside India		
	TOTAL	126 28 13	97 58 76