

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES
(Rs.'000)

| | Particulars | Up to The Period 31.03.15 | Up to The Period 31.03.14 |
|------|--|---------------------------------|---------------------------------|
| 1 | Cash (including cheques, drafts and stamps) | 7 30 36 | 4 50 90 |
| 2 | Bank Balances | | |
| (a) | Deposit Accounts | | |
| (aa) | Short-term (due within 12 months of the date of Balance Sheet) | 11 71 00 | 52 03 28 |
| (bb) | Others | | |
| (b) | Current Accounts | 34 53 37 | 64 42 78 |
| (c) | Others - Liquid Investments | | |
| 3 | Money at Call and Short Notice | | |
| (a) | With Banks | | |
| (b) | With other Institutions | 60 44 33 | 28 81 46 |
| 4 | Others | | |
| | TOTAL | 113 99 05 | 149 78 41 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |
| | CASH & BANK BALANCES | | |
| 1 | In India | 113 99 05 | 149 78 41 |
| 2 | Outside India | | |
| | TOTAL | 113 99 05 | 149 78 41 |