

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

	Particulars	Up to The Period 30.06.15	Up to The Period 30.06.14
1	Cash (including cheques, drafts and stamps)	5 43 24	5 25 77
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	7 71 00	46 87 13
(bb)	Others		
(b)	Current Accounts	21 87 92	14 78 77
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	14 42 19	41 54 18
4	Others		
	TOTAL	49 44 35	108 45 85
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	49 44 35	108 45 85
2	Outside India		
	TOTAL	49 44 35	108 45 85