

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

	<b>Particulars</b>	<b>Up to The Period 31.12.15</b>	<b>Up to The Period 31.12.14</b>
1	Cash (including cheques, drafts and stamps)	7 30 16	5 34 09
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	96 00	37 81 75
(bb)	Others		
(b)	Current Accounts	22 62 37	21 15 41
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	80 29 71	36 58 63
4	Others		
	<b>TOTAL</b>	<b>111 18 25</b>	<b>100 89 87</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	111 18 25	100 89 87
2	Outside India		
	<b>TOTAL</b>	<b>111 18 25</b>	<b>100 89 87</b>