

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

	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Cash (including cheques, drafts and stamps)	4 13 06	7 30 36
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	5 30 00	11 71 00
(bb)	Others		
(b)	Current Accounts	71 64 95	34 53 37
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	70 60 11	60 44 33
4	Others		
	TOTAL	151 68 11	113 99 05
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	151 68 11	113 99 05
2	Outside India		
	TOTAL	151 68 11	113 99 05