

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

	Particulars	As at 31st March, 2017	As at 31st March, 2016
1	Cash (including cheques, drafts and stamps)	17 68 03	4 13 06
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	3 07 00	5 30 00
(bb)	Others		
(b)	Current Accounts	113 64 07	71 64 95
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	9 94 58	69 78 66
4	Others		
	TOTAL	144 33 68	150 86 67
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	144 33 68	150 86 67
2	Outside India		
	TOTAL	144 33 68	150 86 67