

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

	<b>Particulars</b>	<b>Up to The Period 30.06.17</b>	<b>Up to The Period 30.06.16</b>
1	Cash (including cheques, drafts and stamps)	6 25 56	6 79 80
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	54 63 33	15 06 47
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	47 38 50	22 77 31
4	Others		
	<b>TOTAL</b>	<b>111 34 39</b>	<b>49 93 58</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	111 34 39	49 93 58
2	Outside India		
	<b>TOTAL</b>	<b>111 34 39</b>	<b>49 93 58</b>