

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Rs.'000)

S.No.	Particulars	For the year 31.03.19	For the year 31.03.18
1	Cash (including cheques, drafts and stamps)	36 32 27	24 13 14
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)		
(bb)	Others		
(b)	Current Accounts	110 15 22	140 88 66
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions		35 15 44
4	Others		
	TOTAL	146 47 49	200 17 24
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	146 47 49	200 17 24
2	Outside India		
	TOTAL	146 47 49	200 17 24