

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

(Rs.'000)

S.No.	Particulars	As at 31st December, 2019	As at 31st December, 2018
1	Cash (including cheques, drafts and stamps)	20 76 73	18 43 30
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)		
(bb)	Others		
(b)	Current Accounts	71 62 95	89 28 12
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	9 34 40	11 96 28
4	Others		
	TOTAL	101 74 09	119 67 70
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	101 74 09	119 67 70
2	Outside India		
	TOTAL	101 74 09	119 67 70