

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

S.No.	Particulars	As at 30th September, 2020	As at 30th September, 2019
1	Cash (including cheques, drafts and stamps)	10 48 20	12 55 76
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)		
	(bb) Others		
	(b) Current Accounts	57 04 66	54 99 40
	(c) Others - Liquid Investments		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	11 14 00	8 15 51
4	Others		
	<b>TOTAL</b>	<b>78 66 85</b>	<b>75 70 66</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	78 66 85	75 70 66
2	Outside India		
	<b>TOTAL</b>	<b>78 66 85</b>	<b>75 70 66</b>