

SCHEDULE - 11 CASH AND BANK BALANCES

S. No	Particulars	2006 - 2007 (Rs. '000)	2005 - 2006 (Rs. '000)
1	Cash (including cheques,drafts and stamps)	2 88	3 19
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet		
	(bb) Others		
	(b) Current Accounts	14 86 41	8 99 36
	(c)Others (to be specified)		
3	Money at call and short notice		
	(a) With banks		
	(b)With other Institutions		
4	Others (to be specified)		
	Total	14 89 29	9 02 55
	Balances with non-scheduled banks included in 2 and 3 above		
	Cash and Bank Balances		
	1. In India	14 89 29	9 02 55
	2. Outside India		
	Total	14 89 29	9 02 55