

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

| | Particulars | Up to the Period 30.06.13 | Up to the period 30.06.12 |
|------|--|--|--|
| 1 | Cash (including cheques, drafts and stamps) | 3 93 50 | 1 14 26 |
| 2 | Bank Balances | | |
| (a) | Deposit Accounts | | |
| (aa) | Short-term (due within 12 months of the date of Balance Sheet) | 31 14 27 | 25 69 75 |
| (bb) | Others | | |
| (b) | Current Accounts | 24 18 07 | 23 82 61 |
| (c) | Others - Liquid Investments | | |
| 3 | Money at Call and Short Notice | | |
| (a) | With Banks | | |
| (b) | With other Institutions | 29 00 75 | 40 56 46 |
| 4 | Others | | |
| | TOTAL | 88 26 59 | 91 23 08 |
| | Balances with non-scheduled banks included in 2 and 3 above | | |
| | CASH & BANK BALANCES | | |
| 1 | In India | 88 26 59 | 91 23 08 |
| 2 | Outside India | | |
| | TOTAL | 88 26 59 | 91 23 08 |