

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

	<b>Particulars</b>	<b>Up to the Period 31.12.13</b>	<b>Up to the period 31.12.12</b>
1	Cash (including cheques, drafts and stamps)	6 05 30	3 58 76
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	58 01 30	26 05 80
	(bb) Others		
	(b) Current Accounts	37 01 62	37 78 61
	(c) Others - Liquid Investments		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	44 44 12	83 75 20
4	Others		
	<b>TOTAL</b>	<b>145 52 33</b>	<b>151 18 37</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	145 52 33	151 18 37
2	Outside India		
	<b>TOTAL</b>	<b>145 52 33</b>	<b>151 18 37</b>