

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

	Particulars	Year Ended 31.03.14	Year Ended 31.03.13
1	Cash (including cheques, drafts and stamps)	4 50 90	2 37 24
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	52 03 28	31 14 27
(bb)	Others		
(b)	Current Accounts	64 42 78	34 71 23
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	28 81 46	89 82 55
4	Others		
	TOTAL	149 78 41	158 05 29
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	149 78 41	158 05 29
2	Outside India		
	TOTAL	149 78 41	158 05 29