

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

	<b>Particulars</b>	<b>Up to the Period 30.06.14</b>	<b>Up to the Period 30.06.13</b>
1	Cash (including cheques, drafts and stamps)	5 25 77	3 93 50
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	46 87 13	31 14 27
(bb)	Others		
(b)	Current Accounts	14 78 77	24 18 07
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	41 54 18	29 00 75
4	Others		
	<b>TOTAL</b>	<b>108 45 85</b>	<b>88 26 59</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	108 45 85	88 26 59
2	Outside India		
	<b>TOTAL</b>	<b>108 45 85</b>	<b>88 26 59</b>