

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

	<b>Particulars</b>	<b>Up to The Period 30.09.14</b>	<b>Up to The Period 30.09.13</b>
1	Cash (including cheques, drafts and stamps)	3 87 04	4 89 57
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	29 47 74	44 73 51
(bb)	Others		
(b)	Current Accounts	19 43 54	28 61 11
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	51 99 68	22 75 75
4	Others		
	<b>TOTAL</b>	<b>104 78 02</b>	<b>100 99 94</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	104 78 02	100 99 94
2	Outside India		
	<b>TOTAL</b>	<b>104 78 02</b>	<b>100 99 94</b>