

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

	Particulars	Up to The Period 31.12.14	Up to The Period 31.12.13
1	Cash (including cheques, drafts and stamps)	5 34 09	6 05 30
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	37 81 75	58 01 30
	(bb) Others		
	(b) Current Accounts	21 15 41	37 01 62
	(c) Others - Liquid Investments		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	36 58 63	44 44 12
4	Others		
	TOTAL	100 89 87	145 52 33
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	100 89 87	145 52 33
2	Outside India		
	TOTAL	100 89 87	145 52 33