

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

	Particulars	Up to The Period 30.09.15	Up to The Period 30.09.14
1	Cash (including cheques, drafts and stamps)	4 43 11	3 87 04
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	7 71 08	29 47 74
(bb)	Others		
(b)	Current Accounts	19 70 25	19 43 54
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	34 31 99	51 99 68
4	Others		
	TOTAL	66 16 43	104 78 02
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	66 16 43	104 78 02
2	Outside India		
	TOTAL	66 16 43	104 78 02