

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000)

	Particulars	Up to The Period 30.06.16	Up to The Period 30.06.15
1	Cash (including cheques, drafts and stamps)	6 79 80	5 43 24
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	5 30 00	7 71 00
(bb)	Others		
(b)	Current Accounts	15 06 47	21 87 92
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	66 68 67	14 42 19
4	Others		
	TOTAL	93 84 95	49 44 35
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	93 84 95	49 44 35
2	Outside India		
	TOTAL	93 84 95	49 44 35