

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

	Particulars	As at 30th September 2016	As at 30th September 2015
1	Cash (including cheques, drafts and stamps)	4 93 27	4 43 11
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	5 30 00	7 71 08
(bb)	Others		
(b)	Current Accounts	55 66 56	19 70 25
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	62 77 92	34 31 99
4	Others		
	TOTAL	128 67 75	66 16 43
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	128 67 75	66 16 43
2	Outside India		
	TOTAL	128 67 75	66 16 43