

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

	Particulars	As at 31st December 2016	As at 31st December 2015
1	Cash (including cheques, drafts and stamps)	7 04 47	7 30 16
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	3 07 00	96 00
(bb)	Others		
(b)	Current Accounts	32 11 09	22 62 37
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	111 62 15	80 29 71
4	Others		
	TOTAL	153 84 71	111 18 25
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	153 84 71	111 18 25
2	Outside India		
	TOTAL	153 84 71	111 18 25