

**FORM L-17-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES**

(Rs.'000)

	Particulars	Up to The Period 30.09.17	Up to The Period 30.09.16
1	Cash (including cheques, drafts and stamps)	7 77 96	4 93 27
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	3 07 00	5 30 00
(bb)	Others		
(b)	Current Accounts	17 40 31	55 66 56
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	23 07 06	62 77 92
4	Others		
	<b>TOTAL</b>	<b>51 32 34</b>	<b>128 67 75</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	51 32 34	128 67 75
2	Outside India		
	<b>TOTAL</b>	<b>51 32 34</b>	<b>128 67 75</b>