

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

	<b>Particulars</b>	<b>As at 31st December 2017</b>	<b>As at 31st December 2016</b>
1	Cash (including cheques, drafts and stamps)	8 62 45	7 04 47
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)	3 07 00	3 07 00
(bb)	Others		
(b)	Current Accounts	67 36 58	32 11 09
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	63 83 36	50 18 16
4	Others		
	<b>TOTAL</b>	<b>142 89 38</b>	<b>92 40 72</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	142 89 38	92 40 72
2	Outside India		
	<b>TOTAL</b>	<b>142 89 38</b>	<b>92 40 72</b>