

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

S. No.	Particulars	As at 31st March 2018	As at 31st March 2017
1	Cash (including cheques, drafts and stamps)	24 13 14	17 68 03
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	3 07 00
	(bb) Others		
	(b) Current Accounts	140 88 66	113 64 07
	(c) Others - Liquid Investments		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	35 15 44	9 94 58
4	Others		
	TOTAL	200 17 24	144 33 68
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	200 17 24	144 33 68
2	Outside India		
	TOTAL	200 17 24	144 33 68