

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

S.No.	Particulars	Up to The Period 30.06.18	Up to The Period 30.06.17
1	Cash (including cheques, drafts and stamps)	9 32 50	6 25 56
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	81 20 95	54 63 33
	(c) Others - Liquid Investments		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	43 87 62	47 38 50
4	Others		
	TOTAL	134 41 06	111 34 39
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	134 41 06	111 34 39
2	Outside India		
	TOTAL	134 41 06	111 34 39