

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

**CASH AND BANK BALANCES**

(Rs.'000)

<b>S.No.</b>	<b>Particulars</b>	<b>Up to The Period 30.09.18</b>	<b>Up to The Period 30.09.17</b>
1	Cash (including cheques, drafts and stamps)	10 67 96	7 77 96
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	56 41 25	17 40 31
	(c) Others - Liquid Investments		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	61 88 49	23 07 06
4	Others		
	<b>TOTAL</b>	<b>128 97 70</b>	<b>51 32 34</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	128 97 70	51 32 34
2	Outside India		
	<b>TOTAL</b>	<b>128 97 70</b>	<b>51 32 34</b>