

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

(Rs.'000)

S.No.	Particulars	Up to The Period 31.12.18	Up to The Period 31.12.17
1	Cash (including cheques, drafts and stamps)	18 43 30	8 62 45
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	89 28 12	67 36 58
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	11 96 28	63 83 36
4	Others		
	<b>TOTAL</b>	<b>119 67 70</b>	<b>142 89 38</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	119 67 70	142 89 38
2	Outside India		
	<b>TOTAL</b>	<b>119 67 70</b>	<b>142 89 38</b>