

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

(Rs.'000)

S.No.	Particulars	As at 30th September, 2019	As at 30th September, 2018
1	Cash (including cheques, drafts and stamps)	12 56 34	10 67 96
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)		
(bb)	Others		
(b)	Current Accounts	54 98 82	56 41 25
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	8 15 51	61 88 49
4	Others		
	TOTAL	75 70 66	128 97 70
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	75 70 66	128 97 70
2	Outside India		
	TOTAL	75 70 66	128 97 70