

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

(Rs.'000)

S.No.	Particulars	As at 31st December, 2020	As at 31st December, 2019
1	Cash (including cheques, drafts and stamps)	18 70 89	20 76 15
2	Bank Balances		
(a)	Deposit Accounts		
(aa)	Short-term (due within 12 months of the date of Balance Sheet)		
(bb)	Others		
(b)	Current Accounts	71 09 24	71 63 53
(c)	Others - Liquid Investments		
3	Money at Call and Short Notice		
(a)	With Banks		
(b)	With other Institutions	29 94 85	9 34 40
4	Others		
	<b>TOTAL</b>	<b>119 74 98</b>	<b>101 74 09</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	119 74 98	101 74 09
2	Outside India		
	<b>TOTAL</b>	<b>119 74 98</b>	<b>101 74 09</b>