

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

**(Rs.'000)**

<b>Particulars</b>	<b>As at 30 June 2019</b>	<b>As at 30 June 2018</b>
Cash (including Cheques, Drafts and Stamps in hand)	82,473	85,891
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	65,500	94,800
(ab) Others	-	-
(b) Current Accounts	4,85,085	5,72,388
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
<b>Total</b>	<b>6,33,058</b>	<b>7,53,079</b>
Balances with non-scheduled banks (included in b above)	-	-
<b>Cash and Bank Balances</b>		
In India	6,33,058	7,53,079
Outside India	-	-
<b>Total</b>	<b>6,33,058</b>	<b>7,53,079</b>