

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



[IRDA Registration No.135 dated 19th December 2007]

**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Cash and Bank balances**

*(Rs. '000)*

Particulars	As at September 30, 2011	As at September 30, 2010 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	2,177	1,421
Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	248,109	379,534
(c) Others	-	-
	<b>250,286</b>	<b>380,955</b>
Money at Call and Short Notice	-	
(a) With Banks		
(b) With other Institutions		
	-	-
Others - savings account	-	-
<b>Total</b>	<b>250,286</b>	<b>380,955</b>
Balances with non-scheduled banks included above		
Cash and Bank Balances		
In India	250,286	380,955
Outside India	-	-
<b>Total</b>	<b>250,286</b>	<b>380,955</b>