

Schedule Forming Part of Financial Statements (Unaudited)

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

Particulars	Quarter ended 30th June 2010	Quarter ended 30th June 2009
1. Cash (including cheques on hand, drafts and stamps)	1,132.75	4.10
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	100.00	-
(bb) Others		
(b) Current Accounts	60,256.37	970.81
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
Total	61,489.11	974.91
Balances with non-scheduled banks included in 2 and 3 above	-	-
Cash and Bank Balances		
In India	61,489.11	974.91
Outside India	-	-
Total	61,489.11	974.91