

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
1. Cash (including cheques on hand, drafts and stamps)	3,951.96	137.52
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	100.00	100.00
(bb) Others	-	-
(b) Current Accounts	140,036.90	137,116.67
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
Total	144,088.86	137,354.19
Balances with non-scheduled banks included in 2 and 3 above	-	-
Cash and Bank Balances		
In India	144,088.86	137,354.19
Outside India	-	-
Total	144,088.86	137,354.19