

Schedule Forming Part of Financial Statements (Unaudited)

Sch L-17 -CASH AND BANK BALANCE

Particulars	As at 31 Dec 2010	As at 31 Dec 2009
1. Cash (including cheques on hand, drafts and stamps)	5,288.41	88.95
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	179,396.72	25,793.64
(c) Others		
3. Money at Call and Short Notice		
(a) With Banks		
(b) With other Institutions		
4. Others		
Total	184,785.13	25,882.58
Balances with non-scheduled banks included in 2 and 3 above	-	-
Cash and Bank Balances		
In India	184,785.13	25,882.58
Outside India	-	-
Total	184,785.13	25,882.58