

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

<b>Particulars</b>	<b>As at 31 March 2011</b>	<b>As at 31 March 2010</b>
1. Cash (including cheques on hand, drafts and stamps)	5,402.41	52.03
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	2,307,925.94	153,203.26
(c) Others		
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others	-	-
<b>Total</b>	<b>2,313,428.36</b>	<b>153,355.28</b>
Balances with non-scheduled banks included in 2 and 3 above	-	-
<b>Cash and Bank Balances</b>		
In India	2,313,428.36	153,355.28
Outside India	-	-
<b>Total</b>	<b>2,313,428.36</b>	<b>153,355.28</b>