

S No			As on 31.03.2016	As on 31.03.2015
			Rupees	Rupees
I	Cash and Cash Equivalents			
	a) Balances with Banks			
	1) On Current Accounts		7,09,94,099	17,39,263
	2) Un Paid Dividend Account		3,32,589	3,88,062
	b) Cash on Hand		14,14,003	16,32,837
	Other Bank Balances	Sub Total	7,27,40,691	37,60.162
	On Deposit Accounts		1,04,02,78,675	90,67,00,395
	1) On Margin Money Deposit Accounts	Sub Total	1,04,02,78,675	90,67,00,395
	Total Cash and Cash Equivalents		1,11,30,19,366	91,04,60,556