

S. No.	Particulars	As on 31/03/2017	As on 31/03/2016
		Rs.	Rs.
I	Cash and cash equivalents : a) Balances with banks :		
	1) On Current Accounts		
	2) Margin Money	-	-
	3) Bank deposits with more than 12 months maturity	-	-
	3) Un Paid Dividend Account	-	-
	b) Cheques, Draft on hand	-	-
	c) Cash on hand	12,540	60,210
	d) Others	-	-
	Total Cash and Cash Equivalents	12,540	60,210