

Particulars	As at 31.03.2018	As at 31.03.2017	As at 01.04.2016
	Details Â Â Â Amount (')	Details Â Â Â Â Amount (')	Details Â Â Â Â Amount (')
a. Balances with banks	1,271,316	1,576,324	1,936,172
This includes:			
(Earmarked Balances towards Unpaid Dividend accounts -less than seven years)	1,062,537	1,472,687	1,835,551
b. Debit balance in BOI CC account	0	1,770	0
c. Cash on hand	363,131	52,075	52,075
Total	1,634,446	1,630,169	1,988,247