

S. No.	Particulars		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		8,11,81,623	3,41,04,200
	2) Un Paid Dividend Account		3,32,589	3,88,062
	b) Cash on hand		19,41,379	24,72,233
		Sub Total	8,34,55,591	3,69,64,495
	Other Bank Balances			
	On Deposit Accounts			
	1) On Margin Money Deposit Accounts		1,29,01,92,215	90,67,00,395
		Sub Total	1,29,01,92,215	90,67,00,395
	Total Cash and Cash Equivalents		1,37,36,47,806	94,36,64,889