

Particulars	As at 31-Mar-2017	As at 31-Mar-2016
a. Cash on hand	9.94	4.27
b. Balances with Banks		
With Scheduled Banks	21.34	51.92
c. Balance with Banks against Dividends payments	-	-
d. Balance with Banks towards Margin Money	-	50.46
Total	31.28	106.65