

	DESCRIPTION	As at March 31,2017	As at March 31,2016
13	Cash and Bank Balances		
A.	Cash and Cash Equivalents		
	Cash on Hand	370,903	772,408
	Balances with Banks		
	Current Accounts	99,881	70,904
B.	Other Bank Balance		
	Fixed Deposits with Banks - original maturity of more than twelve months*	1,095,000	1,095,000
	Total Cash and Bank Balances	1,565,784	1,938,312