

SCHEDULE - 7		
CURRENT ASSETS, LOANS & ADVANCES		(Rs. in Lacs)
DESCRIPTION	AS AT 31/03/2007	AS AT 31/03/2006
A-CURRENT ASSETS		
1. Cash & Bank Balances		
(a) Balance in Franking Machine	0.48	0.46
(b) Deposit with Reserve Bank of India		
- In Public Deposit A/c.	1.02	1.02
(c) Balance with Scheduled Banks - In India		
-In Term Deposit Account (Note No.16; Sch-16)		
Corporation Bank	600.00	1000.00
Canara Bank	29284.00	2086.00
Development Credit Bank Ltd.	1400.00	-
Jammu & Kashmir Bank Ltd.	13500.00	28480.00
UCO Bank	-	1050.00
ICICI Bank Ltd.	15500.00	-
South Indian Bank Ltd.	2000.00	3840.00
Federal Bank Ltd.	230.00	3648.00
HDFC Bank Ltd.	-	10000.00
Indian Bank	-	8500.00
Indian Overseas Bank	-	2265.00
State Bank of Saurashtra	-	10000.00
State Bank of Travancore	1288.00	10000.00
Union Bank of India	-	30000.00
UTI Bank Ltd.	-	3647.00
Vijaya Bank	-	1200.00
Andhra Bank	-	10000.00
Bank of Baroda	11500.00	-
Central Bank of India	11500.00	-
Centurion Bank of Punjab	1400.00	-
- In Current Account		
State Bank of India	0.05	0.05
Corporation Bank	22.93	19.50
Indian Bank	2.75	2.75
State Bank of Travancore	0.21	0.21
Vijaya Bank	0.36	0.36
Indian Overseas Bank	11.36	3.68
Bank of India	0.23	0.23
- In Intt./Redmn. A/cs (Note no. 14; Sch-16) (as per Contra)	9012.97	4201.39
	97254.36	129945.65
2. Interest Accrued on Loans and Deposits	11489.24	4470.69
TOTAL- CURRENT ASSETS (A)	108743.60	134416.34
(B) LOANS & ADVANCES (Unsecured considered good)		
(i) Indian Railways -		
- Recoverable on account of Exchange Rate Variation	1608.07	1182.25
- Advance for Assets Acquisition	415.96	17250.46
- Indian Railways Running Account	5421.87	-6508.65
	7445.90	11924.06
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(ii) Amount Recoverable from CANFINA	-	6687.41
(iii) Amount Recoverable from CANBANK MUTUAL FUND (Note No.8; Sch-16)	4237.50	-
(iv) Bridge Loan to Rail Land Development Authority (Note No.24; Sch-16)	11200.00	-

(v) Advances recoverable in cash or in kind or for value to be received		
(a) Security Deposits	8.88	8.70
(b) Advance to FA & CAO, Northern Railway, for Residential flats	253.01	253.01
(c) Interest Restructuring Advance to LIC (Note No.22(a), Sch-16)	827.19	1162.28
(d) Interest Restructuring Advance to IDBI (Note No.22(b),Sch-16)	469.71	706.31
(e) Amount recoverable from others	440.65	142.38
(f) Income tax paid including tax deducted at source	14241.37	8625.35
TOTAL- LOANS AND ADVANCES (B)	39124.21	29509.50
TOTAL CURRENT ASSETS LOANS AND ADVANCES (A)+ (B)	147867.81	163925.84