

ANNEXURE II
ATTACHED TO AND FORMING PART OF BALANCE-SHEET
AS AT 31ST MARCH,.....
INVESTMENTS

| Sl. No. | Particulars | Figures for the current year | Figures for the previous year | | | | | | | | | | | | | | | | |
|-------------|--|------------------------------|-------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|--|--|--|--|--|--|--|--|--|--|
| | (i) Fixed deposits with banks | | | | | | | | | | | | | | | | | | |
| | <table><tr><th>Name of the bank</th><th>Date</th><th>Amt.</th><th>Rate of interest</th><th>Period</th><th>Date of maturity</th><th>Interest received</th><th>Interest accrued</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> | Name of the bank | Date | Amt. | Rate of interest | Period | Date of maturity | Interest received | Interest accrued | | | | | | | | | | |
| | Name of the bank | Date | Amt. | Rate of interest | Period | Date of maturity | Interest received | Interest accrued | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| (ii) Others | | | | | | | | | | | | | | | | | | | |
| | (a) Quoted--cost and market value | | | | | | | | | | | | | | | | | | |
| | (b) Unquoted | | | | | | | | | | | | | | | | | | |