

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES**

		Particulars	31.3.2006	31.3.2005
			(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)		83314	74384
2	Bank Balances			
	(a) Deposit Accounts			
	(aa) Short-term (due within 12 months)		149900	129244
	(bb) Others			
	(b) Current Accounts		101576	89912
	(c) Others (to be specified)			
3	Money at Call and Short Notice			
	(a) With Banks			
	(b) With other Institutions			
4	Others (to be specified)			
	TOTAL		334790	293540
	Balances with non-scheduled banks included in 2 and 3 above		16552	4091

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.