

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

Particulars		31.3.2007	31.3.2006
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	69764	83314
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	382165	149900
	(bb) Others		
	(b) Current Accounts	64215	101576
	(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	516144	334790
	Balances with non-scheduled banks included in 2 and 3 above	330	16552

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