

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

	Particulars	As at 30th September 2010	As at 30th September 2009 for the corresponding previous year
		(Rs. '000)	(Rs. '000)
1	Cash (including cheques, drafts and stamps)	95,070	456
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	34,685	18,059
	(bb) Others		
	(b) Current Accounts	108,970	125,093
	(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	238,724	143,608
	Balances with non-scheduled banks included in 2 and 3 above	316	318

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