

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

	<b>Particulars</b>	<b>As at 30th June 2010</b>	<b>As at 30th June 2009 for the</b>
		<b>(Rs.'000)</b>	<b>corresponding previous year</b>
			<b>(Rs.'000)</b>
1	Cash (including cheques, drafts and stamps)	415	325
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	23,720	15,379
	(bb) Others		
	(b) Current Accounts	268,890	79,121
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	2,500	
4	Others (to be specified)		
	<b>TOTAL</b>	<b>295,525</b>	<b>94,825</b>
	Balances with non-scheduled banks included in 2 and 3 above	331	339

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