

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

Particulars		31.3.2009	31.3.2008
		(Rs. '000)	(Rs. '000)
1	Cash (including cheques, drafts and stamps)	121628	118122
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	16717	505140
	(bb) Others		
	(b) Current Accounts	155057	177733
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others- with primary dealer	88976	121942
	TOTAL	382378	922937
	Balances with non-scheduled banks included in 2 and 3 above	339	318

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