

NL-15-CASH AND BANK BALANCE SCHEDULE

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

		(Rs '000)	
CASH AND BANK BALANCES			
Particulars		31st March 2010	31st March 2009
1	Cash (including cheques, drafts and stamps)	99,177	121,628
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	16,247	16,717
	(bb) Others	-	-
	(b) Current Accounts	289,606	155,057
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	88,976
4	Others	-	-
	Total	<u>405,030</u>	<u>382,378</u>

Included in Bank balances -- current accounts, are balances held outside