

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

	Particulars	31.03.2007	31.03.2006
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	925908	481711
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	4497777	6995696
	(bb) Others		
	(b) Current Accounts	1854439	1084411
	(c) Others -Remittances in Transit	755536	343003
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	463741	0
4	Others (to be specified)		
	TOTAL	8497401	8904821
	Balances with non-scheduled banks included in 2 and 3 above	29610	24301

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