

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

	Particulars	31.03.2006	31.03.2005
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	481711	337241
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	6995696	6324550
	(bb) Others		
	(b) Current Accounts	1084411	821784
	(c) Others -Remittances in Transit	343003	138828
3	Money at Call and Short Notice		
	(a) With Banks	NIL	330000
	(b) With other Institutions	NIL	NIL
4	Others (to be specified)		
	TOTAL	8904821	7952403
	Balances with non-scheduled banks included in 2 and 3 above	24301	16721

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