

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

	<b>Particulars</b>	<b>31.03.2010</b>	<b>31.03.2009</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	1773982	734009
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	3781735	3191145
	(bb) Others		
	(b) Current Accounts	2391865	1676917
	(c) Others -Remittances in Transit	313092	460468
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	176884	119967
4	Others (to be specified)		
	<b>TOTAL</b>	<b>8437558</b>	<b>6182506</b>
	Balances with non-scheduled banks included in 2 and 3 above	3389	9308

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