

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

**CASH AND BANK BALANCES**

S. No.	Particulars	As at Sept 30, 2010	As at Sept 30, 2009
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	26,764	39,419
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	260,000
	(bb) Others	-	-
	(b) Current Accounts	52,010	17,876
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>78,774</b>	<b>317,295</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-

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