

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

S. No.	Particulars	As at SEPT 30, 2012	As at SEPT 30, 2011
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	2,035	88,668
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	109,797	128,168
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	111,832	216,836
	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.