

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

(Rupees '000)

Particulars	2006	2005
1a. Cash and Stamps on Hand	3,479	1,627
1b. Cheques on Hand	302,579	271,189
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short Term (due within 12 months)	392,439	291,937
(bb) Others	-	-
(b) Current Accounts	269,995	164,581
(c) Others :- Margin Money Account	12,513	2,000
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4. Others (to be specified)	-	-
Total	981,005	731,334
Balance with non-scheduled Banks included in (1b) and (2) above	203	20,116
Cash and Bank Balances		
In India	980,802	711,218
Outside India	203	20,116
Total	981,005	731,334