

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

(Rupees '000)

<b>Particulars</b>	<b>2007</b>	<b>2006</b>
<b>1. Cash and Stamps on Hand</b>	9,161	3,479
<b>2. Cheques on Hand</b>	396,251	302,579
<b>3. Bank Balances</b>		
(a) Deposit Accounts		
(aa) Short Term (due within 12 months)	1,140,676	392,439
(bb) Others	160,000	-
(b) Current Accounts	532,736	269,995
(c) Others :- Margin Money Account	1,584	12,513
<b>4. Money at Call and Short Notice</b>		
(a) With Banks	-	-
(b) With other Institutions	-	-
<b>5. Others ( to be specified)</b>	-	-
<b>Total</b>	<b>2,240,408</b>	<b>981,005</b>
<b>Balance with non-scheduled Banks included in (2) and (3) above</b>	645	203
<b>Cash and Bank Balances</b>		
In India	2,239,763	980,802
Outside India	645	203
<b>Total</b>	<b>2,240,408</b>	<b>981,005</b>