

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

(Rupees '000)

Particulars	2008	2007
1. Cash and Stamps on Hand	15,068	9,161
2. Cheques on Hand (Includes cheques in transit Rupees 19,449 thousand (Previous year Rupees 23,560))	442,651	396,251
3. Bank Balances		
(a) Deposit Accounts		
(aa) Short Term (due within 12 months)	1,471,094	1,140,676
(bb) Others	-	160,000
(b) Current Accounts	770,781	532,736
(c) Others :- Margin Money Account	-	1,584
4. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
5. Others (to be specified)	-	-
Total	2,699,594	2,240,408
Balance with non-scheduled Banks included in (2) and (3) above	4,016	645
Cash and Bank Balances		
In India	2,695,578	2,239,763
Outside India	4,016	645
Total	2,699,594	2,240,408