

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

(Rupees '000)

<b>Particulars</b>	<b>As at 31st March, 2009</b>	<b>As at 31st March, 2008</b>
<b>1. Cash and Stamps on Hand</b>	12,932	15,068
<b>2. Cheques on Hand</b>	346,479	442,651
<b>3. Bank Balances</b>		
(a) Deposit Accounts		
(aa) Short Term (due within 12 months)	741,829	1,506,594
(bb) Others	1,003,800	5,000
(b) Current Accounts	743,969	295,312
(c) Others :- Margin Money Account	-	-
<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>2,849,009</b>	<b>2,264,625</b>
<b>Balance with non-scheduled Banks included in (3) above</b>	64,062	4,016
<b>Cash and Bank Balances</b>		
In India	2,784,947	2,260,609
Outside India	64,062	4,016
<b>Total</b>	<b>2,849,009</b>	<b>2,264,625</b>