

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

	Particulars	As at 31st December 2010	As at 31st December 2009 for the corresponding previous year
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	398	373
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	26,467	19,926
	(bb) Others		
	(b) Current Accounts	219,327	182,320
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	-	-
4	Others (to be specified)	3,500	2,500
	TOTAL	249,691	205,119
	Balances with non-scheduled banks included in 2 and 3 above	331	347

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.