

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES
FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2011

	Particulars	As at 30th September 2011	As at 30th September 2010 for the corresponding previous year
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	53,257	95,070
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	34,685
	(bb) Others		
	(b) Current Accounts	270,797	108,970
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions	-	-
4	Others (to be specified)		
	TOTAL	324,054	238,724

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