

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

	Particulars	As at 31st December 2011	As at 31st December 2010 for the corresponding previous year
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	885	398
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	26,467
	(bb) Others		
	(b) Current Accounts	2,52,884	2,19,327
	(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
	<b>TOTAL</b>	<b>2,53,769</b>	<b>2,49,691</b>

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