

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2012</b>	<b>As at 30.09.2011</b>
		<b>(Rs.'000)</b>	<b>(Rs.'000)</b>
1	Cash (including cheques, drafts and stamps)	38854	38018
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	12710097	11663260
	(bb) Others	0	0
	(b) Current Accounts	8423221	9244741
	(c) Others (to be specified)	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
4	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>21172172</b>	<b>20946019</b>
	Balances with non-scheduled banks included in 2 and 3 above	0	0