

NL-15-CASH AND BANK BALANCE SCHEDULE

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

(₹ '000)

CASH AND BANK BALANCES		31st	31st
Particulars		March	March
		2011	2010
1	Cash (including cheques, drafts and stamps)	122,781	99,177
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	16,247
	(bb) Others	-	-
	(b) Current Accounts	331,110	289,606
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	<u>453,891</u>	<u>405,030</u>

Included in Bank balances -- current accounts, are balances held outside India amounting to Rs.331 thousand (31st March 2009 - Rs.339 thousand) with a non-scheduled bank and the other bank balances are with scheduled banks.