

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

| Particulars | As at 30.06.2014 | As at 30.06.2013 |
|---|-------------------------|-------------------------|
| | (Rs.'000) | (Rs.'000) |
| Cash (including cheques, drafts and stamps) | 49375 | 49080 |
| Bank Balances | | |
| (a) Deposit Accounts | | |
| (aa) Short-term (due within 12 months) | 16960017 | 12162621 |
| (bb) Others | 0 | 0 |
| (b) Current Accounts | 5829543 | 9392907 |
| (c) Others (to be specified) | 0 | 0 |
| Money at Call and Short Notice | | |
| (a) With Banks | 0 | 0 |
| (b) With other Institutions | 0 | 0 |
| Others (to be specified) | 0 | 0 |
| TOTAL | 22838935 | 21604608 |
| Balances with non-scheduled banks included in 2 and 3 above | 0 | 0 |