

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

|   | <b>Particulars</b>                                          | <b>As at 31.03.2010</b> | <b>As at 31.03.2009</b> |
|---|-------------------------------------------------------------|-------------------------|-------------------------|
|   |                                                             | (Rs.'000)               | (Rs.'000)               |
| 1 | Cash (including cheques, drafts and stamps)                 | 1                       | 3                       |
| 2 | Bank Balances                                               |                         |                         |
|   | (a) Deposit Accounts                                        |                         |                         |
|   | (aa) Short-term (due within 12 months)                      | -                       | -                       |
|   | (bb) Others                                                 | -                       | -                       |
|   | (b) Current Accounts                                        | 1,660                   | 3,686                   |
|   | (c) Others (to be specified)                                | -                       | -                       |
| 3 | Money at Call and Short Notice                              |                         |                         |
|   | (a) With Banks                                              | -                       | -                       |
|   | (b) With other Institutions                                 | -                       | -                       |
| 4 | Others (to be specified)                                    | -                       | -                       |
|   | <b>TOTAL</b>                                                | <b>1,661</b>            | <b>3,689</b>            |
|   |                                                             |                         |                         |
|   | Balances with non-scheduled banks included in 2 and 3 above | -                       | -                       |

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