

Form L-17-Cash and Bank Balance Schedule

Cash and Bank Balances

(Amounts in thousands of Indian Rupees)

Particulars	As at 30th June 2010	As at 30th June 2009
1 Cash (including cheques on hand Rs 420,952 Previous year Rs.228,765) (Stamps on hand Rs 61, Previous year Rs 134)	28,814	15,145
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short - term (due within 12 months)	3,417,278	1,788,278
(bb) Others	-	-
(b) Current Accounts	1,675,300	1,093,733
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	250,000
4 Others	-	-
Total	<u>5,121,392</u>	<u>3,147,156</u>
Balances with non-scheduled banks included in 2 above	-	-
Cash and Bank Balances		
1. In India	5,121,392	3,147,156
2. Outside India	-	-
Total	<u>5,121,392</u>	<u>3,147,156</u>