<table>
<thead>
<tr>
<th>Particulars</th>
<th>As at March 31, 2008 (Rs.'000)</th>
<th>As at March 31, 2007 (Rs.'000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Cash (including cheques, drafts and stamps)</td>
<td>115,112</td>
<td>659,445</td>
</tr>
<tr>
<td>2 Balances with scheduled banks:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Deposit Accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(aa) Short-term (due within 12 months)</td>
<td>1,023,086</td>
<td>2,385,218</td>
</tr>
<tr>
<td>(bb) Others</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(b) Current Accounts</td>
<td>225,119</td>
<td>434,335</td>
</tr>
<tr>
<td>(c) Others</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3 Money at Call and Short Notice</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) With Banks</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(b) With other Institutions</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4 Others</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>1,363,317</td>
<td>3,478,998</td>
</tr>
<tr>
<td>Balances with non-scheduled banks included in 2 and 3 above</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>