

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

	Particulars	As at 31.03.2016 (` '000)	As at 31.03.2015 (` '000)
1	Cash (including cheques, drafts and stamps)	1,45,62.46	1,19,34.05
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	421,65,00.00	944,90,00.00
	With Financial Institutions	139,79,00.00	199,64,00.00
	Others		
	With Schedule Banks	4,13,00.00	20,59,00.00
	With Financial Institution	-	-
	(b) Current Accounts	30,25,07.22	19,43,57.79
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	TOTAL	597,28,69.68	1185,76,91.84