

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

	Particulars	As at 31.12.2015 (` '000)	As at 31.12.2014 (` '000)
1	Cash (including cheques, drafts and stamps)	5,97.49	28,60.26
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	981,11,00.00	1126,46,00.00
	With Financial Institutions	50,00,00.00	256,44,00.00
	Others		
	With Schedule Banks	32,49,00.00	55,59,00.00
	With Financial Institution	-	-
	(b) Current Accounts	16,79,40.16	16,73,72.68
	(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	1080,46,37.65	1455,52,32.94