

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

	Particulars	As at 31.03.2017 (₹ '000)	As at 31.03.2016 (₹ '000)
1	Cash (including cheques, drafts and stamps)	1,07,88.35	1,45,62.46
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	431,63,00.00	421,65,00.00
	With Financial Institutions	-	139,79,00.00
	Others		
	With Schedule Banks	4,65,00.00	4,13,00.00
	With Financial Institution	-	-
	(b) Current Accounts	14,24,64.32	30,25,07.22
	(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	-	-
	<b>TOTAL</b>	<b>451,61,52.67</b>	<b>597,28,69.68</b>