

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

	Particulars	As at 30.06.2016 (₹ '000)	As at 30.06.2015 (₹ '000)
1	Cash (including cheques, drafts and stamps)	1,06,74.18	,95,10.41
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	321,42,00.00	997,26,00.00
	With Financial Institutions	196,14,00.00	249,64,00.00
	Others		
	With Schedule Banks	4,13,00.00	20,59,00.00
	With Financial Institution	-	-
	(b) Current Accounts	28,84,95.49	27,22,43.04
	(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	551,61,69.67	1295,67,53.45