

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

	Particulars	As at 31.03.2018 (₹ '000)	As at 31.03.2017 (₹ '000)
1	Cash (including cheques, drafts and stamps)	66,64.35	1,07,88.35
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	283,40,00.00	431,63,00.00
	With Financial Institutions	208,70,00.00	-
	Others		
	With Schedule Banks	7,65,00.00	4,65,00.00
	With Financial Institution	-	-
	(b) Current Accounts	12,08,95.22	14,24,64.32
	(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	512,51,59.57	451,61,52.67

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