

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

	Particulars	As at 31.12.2017 (` '000)	As at 31.12.2016 (` '000)
1	Cash (including cheques, drafts and stamps)	4,08.01	4,06.20
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	280,63,00.00	376,12,00.00
	With Financial Institutions	213,70,00.00	274,58,00.00
	Others		
	With Schedule Banks	65,00.00	52,33,00.00
	With Financial Institution	-	-
	(b) Current Accounts	17,22,93.96	33,08,68.03
	(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	512,26,01.97	736,16,74.23