

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

	Particulars	As at 30.06.2017 (₹ '000)	As at 30.06.2016 (₹ '000)
1	Cash (including cheques, drafts and stamps)	3,98.74	1,06,74.18
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	368,42,00.00	321,42,00.00
	With Financial Institutions	-	196,14,00.00
	Others		
	With Schedule Banks	65,00.00	4,13,00.00
	With Financial Institution	-	-
	(b) Current Accounts	14,85,09.77	28,84,95.49
	(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	383,97,08.51	551,61,69.67