

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

	Particulars	As at 30.09.2020 (₹ '000)	As at 30.09.2019 (₹ '000)
1	Cash (including cheques, drafts and stamps)	3,91.51	3,72.16
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	632,61,00.00	430,00,00.00
	With Financial Institutions	591,99,59.00	602,89,50.00
	Others		
	With Schedule Banks	205,61,00.00	-
	With Financial Institution	20,00,00.00	-
	(b) Current Accounts	11,44,45.62	5,65,45.24
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	<b>TOTAL</b>	<b>1461,70,96.13</b>	<b>1038,59,67.40</b>

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