

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

	Particulars	As at 30.06.2021 (₹ '000)	As at 30.06.2020 (₹ '000)
1	Cash (including cheques, drafts and stamps)	2,61.50	3,89.72
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1313,79,00.00	480,36,00.00
	With Financial Institutions	20,00,00.00	721,99,09.00
	(bb) Others		
	With Banks	123,38,00.00	-
	With Financial Institution	-	20,00,00.00
	(b) Current Accounts	5,70,03.15	5,35,39.74
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	TOTAL	1462,90,64.65	1227,75,38.46

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