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

Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
Cash (including cheques, drafts and stamps) Bank Balances	288.58	4,456.90
(a) Deposit Accounts Short Term (due within 12 months): With Schedule Banks With Financial Institutions	89,31,014.96	68,45,014.96
Others With Schedule Banks With Financial Institution (b) Current Accounts	1,13,246.34	2,31,274.81
	100.00	100.00
With Banks With other Institutions		-
Others	-	- 70,80,846.67
	Cash (including cheques, drafts and stamps) Bank Balances (a) Deposit Accounts Short Term (due within 12 months): With Schedule Banks With Financial Institutions Others With Schedule Banks With Financial Institution (b) Current Accounts (c) Others - Balance with Reserve Bank of India Money at Call and Short Notice With Banks With other Institutions	Particulars (₹ '000) Cash (including cheques, drafts and stamps) 288.58 Bank Balances 288.58 (a) Deposit Accounts 288.58 Short Term (due within 12 months): 89,31,014.96 With Schedule Banks 89,31,014.96 With Financial Institutions 1,13,246.34 (c) Others - Balance with Reserve Bank of India 100.00 Money at Call and Short Notice - With banks - With other Institutions -