

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

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
1	Cash (including cheques, drafts and stamps)	253.62	6,682.01
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	9,618,514.96	6,450,100.00
	With Financial Institutions		
	Others		
	With Schedule Banks	820,593.29	3,514.96
	With Financial Institution		
	(b) Current Accounts	183,043.32	148,314.61
	(c) Others - Balance with Reserve Bank of India	100.50	100.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>10,622,505.69</b>	<b>6,608,711.58</b>
	Balance with non-schedule banks included in 2 & 3 above	NIL	NIL