

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)	52,57.09	2,86.78
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	965,12,11.76	824,41,00.00
	With Financial Institutions	124,86,00.00	-
	Others		
	With Schedule Banks	100,13,00.00	134,72,11.76
	With Financial Institution	-	-
	(b) Current Accounts	30,01,59.79	20,80,94.11
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	Others		
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	TOTAL	1220,66,28.64	979,97,92.65