

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

	Particulars	As at 31.03.2014 (₹ '000)	As at 31.03.2013 (₹ '000)
1	Cash (including cheques, drafts and stamps)	2,36,00.28	3,55,77.32
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	957,37,18.47	859,87,93.29
	With Financial Institutions	169,73,00.00	124,86,00.00
	Others		
	With Schedule Banks	1,03,00.00	120,51,18.47
	With Financial Institution	-	-
	(b) Current Accounts	13,55,54.68	13,96,09.18
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	TOTAL	1144,05,73.43	1122,77,98.26