

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

	Particulars	As at 31.03.2020 (₹ '000)	As at 31.03.2019 (₹ '000)
1	Cash (including cheques, drafts and stamps)	14,35.91	40,41.79
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	363,36,00.00	289,00,00.00
	With Financial Institutions	701,89,10.00	349,00,00.00
	Others		
	With Schedule Banks	25,00,00.00	-
	With Financial Institution	-	-
	(b) Current Accounts	10,42,84.84	13,58,56.08
	(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	-	-
	TOTAL	1100,83,30.75	651,99,97.87

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