

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)	288.58	4,456.90
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	89,31,014.96	68,45,014.96
	With Financial Institutions		
	Others		
	With Schedule Banks		
	With Financial Institution		
	(b) Current Accounts	1,13,246.34	2,31,274.81
	(c) Others - Balance with Reserve Bank of India	100.00	100.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	TOTAL	90,44,649.88	70,80,846.67