

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

|   | Particulars                                     | Current Year<br>(₹ '000) | Previous Year<br>(₹ '000) |
|---|---|--------------------------|---------------------------|
| 1 | Cash (including cheques, drafts and stamps)     | 2,90,49.66               | 4,02,74.63                |
| 2 | Bank Balances                                   |                          |                           |
|   | (a) Deposit Accounts                            |                          |                           |
|   | Short Term (due within 12 months):              |                          |                           |
|   | With Schedule Banks                             | 859,39,14.96             | 812,36,00.00              |
|   | With Financial Institutions                     | -                        | -                         |
|   | Others  |                          |                           |
|   | With Schedule Banks                             | 31,31,93.29              | 50,48,14.96               |
|   | With Financial Institution                      | -                        | -                         |
|   | (b) Current Accounts                            | 8,82,09.59               | 9,98,28.78                |
|   | (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  | -                        | -                         |
|   | <b>TOTAL</b>                                    | <b>902,44,67.50</b>      | <b>876,86,18.37</b>       |