

**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)	2,88.93	3,12.17
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	981,64,14.96	748,87,14.96
	With Financial Institutions		
	Others		
	With Schedule Banks	82,05,93.29	.
	With Financial Institution		
	(b) Current Accounts	14,25,90.13	9,46,19.10
	(c) Others - Balance with Reserve Bank of India	1,00.5	1,00.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	TOTAL	1077,99,87.81	758,37,46.23
	Balance with non-schedule banks included in 2 & 3 above	NIL	NIL