

**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)	5,18.12	32,99.87
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	1149,71,18.47	839,37,93.29
	With Financial Institutions	81,34,00.00	43,52,00.00
	Others		
	With Schedule Banks	55,95,00.00	319,98,18.47
	With Financial Institution	-	-
	(b) Current Accounts	9,78,75.39	14,34,24.02
	(c) Others - Balance with Reserve Bank of India	1,00.00	1,00.00
	Others		
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>1296,85,11.98</b>	<b>1217,56,35.65</b>