

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

Particulars		As at 30.06.2018 (₹ '000)	As at 30.06.2017 (₹ '000)
1	Cash (including cheques, drafts and stamps)	4,02.78	3,98.74
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	220,00,00.00	368,42,00.00
	With Financial Institutions	208,70,00.00	-
	Others		
	With Schedule Banks	7,65,00.00	65,00.00
	With Financial Institution	-	-
	(b) Current Accounts	20,06,90.85	14,85,09.77
	(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>456,46,93.63</b>	<b>383,97,08.51</b>

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