

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

	Particulars	As at 30.09.2019 (₹ '000)	As at 30.09.2018 (₹ '000)
1	Cash (including cheques, drafts and stamps)	3,72.16	4,07.78
2	Bank Balances		
	(a) Deposit Accounts		
	Short Term (due within 12 months):		
	With Schedule Banks	430,00,00.00	170,00,00.00
	With Financial Institutions	602,89,50.00	328,00,00.00
	Others		
	With Schedule Banks	-	-
	With Financial Institution	-	-
	(b) Current Accounts	5,65,45.24	6,27,89.99
	(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	-	-
	<b>TOTAL</b>	<b>1038,59,67.40</b>	<b>504,32,97.77</b>

Note: Balances with Non-Scheduled Banks included in 2 and 3 above.

150,00,00.00

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