

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

| Sl. No. | Particulars | As at 31.03.2018 | As at 31.03.2017 |
|----------------|---|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Cash (including cheques, drafts and stamps) | 1001916 | 1341307 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 14386424 | 16106019 |
| | (bb) Others | 0 | 0 |
| | (b) Current Accounts | 7253501 | 6118597 |
| | (c) Others (to be specified) | 0 | 0 |
| 3 | Money at Call and Short Notice | 0 | 0 |
| | (a) With Banks | 0 | 0 |
| | (b) With other Institutions | 0 | 0 |
| 4 | Others (to be specified) | 0 | 0 |
| | TOTAL | 22641841 | 23565923 |
| | Balances with non-scheduled banks included in 2 and 3 above | 0 | 0 |