

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

Sl. No.	Particulars	As at 31.03.2014	As at 31.03.2013
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	1410117	883539
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	15566941	12970571
	(bb) Others	0	0
	(b) Current Accounts	5292831	6238510
	(c) Others (to be specified)	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	2262
	(b) With other Institutions	0	0
4	Others (to be specified)	0	0
	TOTAL	22269889	20094882
	Balances with non-scheduled banks included in 2 and 3 above	0	0