

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

**(Rs. in '000)**

	<b>Particulars</b>	<b>As on 31.Mar.18</b>	<b>As on 31.Mar.17</b>
1	Cash (including cheques, drafts and stamps)	1,272,769	1,038,440
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	1,283,800	456,100
	(bb) Others	19,800	568,800
	(b) Current Accounts	2,443,599	1,247,716
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (Remittance in Transit)	-	-
	<b>TOTAL</b>	<b>5,019,968</b>	<b>3,311,056</b>