

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

| <b>Sl. No.</b> | <b>Particulars</b>  | <b>As at 31.12.2014</b> | <b>As at 31.12.2013</b> |
|----------------|---|-------------------------|-------------------------|
|                |   | <b>(Rs.'000)</b>        | <b>(Rs.'000)</b>        |
| 1              | Cash (including cheques, drafts and stamps)                 | 25668                   | 24045                   |
| 2              | Bank Balances   |                         |                         |
|                | (a) Deposit Accounts  |                         |                         |
|                | (aa) Short-term (due within 12 months)                      | 17602364                | 13207040                |
|                | (bb) Others   | 0                       | 0                       |
|                | (b) Current Accounts  | 5778859                 | 5231216                 |
|                | (c) Others (to be specified)                                | 0                       | 0                       |
| 3              | Money at Call and Short Notice                              |                         |                         |
|                | (a) With Banks  | 0                       | 0                       |
|                | (b) With other Institutions                                 | 0                       | 0                       |
| 4              | Others (to be specified)                                    | 0                       | 0                       |
|                | <b>TOTAL</b>  | <b>23406891</b>         | <b>18462301</b>         |
|                |   |                         |                         |
|                | Balances with non-scheduled banks included in 2 and 3 above | 0                       | 0                       |