

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

S. No.	Particulars	As at September 30, 2016	As at September 30, 2015
		(₹ '000)	(₹ '000)
1	Cash (including cheques, drafts and stamps)	5,156	1,991
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	378,507	252,572
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	383,663	254,563
	Balances with non-scheduled banks included in 2 and 3 above	-	-