

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

## CASH AND BANK BALANCES

S. No.	Particulars	As at September 30, 2018	As at September 30, 2017
		( ` '000)	( ` '000)
1	Cash (including cheques, drafts and stamps)	7,840	4,380
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,03,839	8,11,099
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>1,11,679</b>	<b>8,15,479</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-