

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

| S. No. | Particulars | As at March 31, 2019 | As at March 31, 2018 |
|--------|---|-------------------------|-------------------------|
| | | (₹ '000) | (₹ '000) |
| 1 | Cash (including cheques, drafts and stamps) | 4,780 | 4,573 |
| 2 | Bank Balances | - | - |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 5,95,138 | 13,69,597 |
| | (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 | 5,99,918 | 13,74,170 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |

Note:

1. Previous year's figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current year.