

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

## CASH AND BANK BALANCES

| S. No. | Particulars   | As at June 30,<br>2019 | As at June 30,<br>2018 |
|--------|---|------------------------|------------------------|
|        |   | (₹ '000)               | (₹ '000)               |
| 1      | Cash (including cheques, drafts and stamps)                 | 1,48,238               | 5,990                  |
| 2      | Bank Balances   | -                      | -                      |
|        | (a) Deposit Accounts  | -                      | -                      |
|        | (aa) Short-term (due within 12 months)                      | -                      | -                      |
|        | (bb) Others   | -                      | -                      |
|        | (b) Current Accounts  | 4,16,740               | 2,08,542               |
|        | (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>5,64,978</b>        | <b>2,14,532</b>        |
|        | Balances with non-scheduled banks included in 2 and 3 above | -                      | -                      |

Note:

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