

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30th September,2021</b>	<b>As At 30th September,2020</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	14	62
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	3,323	6,988
	(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>3,337</b>	<b>7,050</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>	<b>3,337</b>	<b>7,050</b>
	In India		
	Outside India		

\* Cheques on hand amount to Rs. \_\_\_\_\_ (in Lakh) Previous Year : Rs. \_\_\_\_\_ (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.