

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

	<b>Particulars</b>	<b>As at 31st December,2021</b>	<b>As At 31st December,2020</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	20	44
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	6,572	7,252
	(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>6,592</b>	<b>7,297</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>	<b>6,592</b>	<b>7,297</b>
	In India	6,592	7,297
	Outside India		

\* Cheques on hand amount to Rs. 617.37(in Lakh) Previous Year : Rs.1,095.81(in Lakh)

Note :

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