

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

	Particulars	As at 31st March,2022	As At 31st March,2021
1	Cash (including cheques ^(a) , drafts and stamps)	87	32
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	9,699	19,305
	(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	9,786	19,338
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	9,786	19,338
	In India	9,786	19,338
	Outside India	0	0

* Cheques on hand amount to Rs. 68.99 (in Lakh) Previous Year : Rs.56.64 (in Lakh)

Note :

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