

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September 2021	As At 30th September 2020
1	Cash (including cheques, drafts and stamps)	2.68	3.91
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1607,35.00	632,61.00
	With Financial Institutions	20,00.00	591,99.59
	(bb) Others		
	With Banks	21,79.00	205,61.00
	With Financial Institution	-	20,00.00
	(b) Current Accounts	1,96.94	11,44.46
	(c) Others - Balance with Reserve Bank of India	1.00	1.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
	TOTAL	1651,14.62	1461,70.96
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	- In India	1651,14.62	1461,70.96
	- Outside India	-	-

Cheques on hand amount to Rs. NIL. Previous Year : Rs. NIL.

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