

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 31st December 2021	As At 31st December 2020
1	Cash (including cheques, drafts and stamps)	2.54	3.84
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1541,67.00	919,95.00
	With Financial Institutions	-	544,99.79
	(bb) Others		
	With Banks	135,78.00	317,31.00
	With Financial Institution	-	-
	(b) Current Accounts	35.17	4,55.27
	(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	1677,83.71	1786,85.90
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	- In India	1677,83.71	1786,85.90
	- Outside India	-	-

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

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