

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As At 30th June 2022</b>	<b>As At 30th June 2021</b>
1	Cash (including cheques, drafts and stamps)	2.18	2.62
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1717,75.00	1313,79.00
	With Financial Institutions	-	20,00.01
	(bb) Others		
	With Banks	50,00.00	123,38.00
	With Financial Institution	-	-
	(b) Current Accounts	7,50.96	5,70.02
	(c) Others - Balance with Reserve Bank of India	1.00	1.00
3	Money at Call and Short Notice		
	With Banks	-	-
	With other Institutions	-	-
	<b>TOTAL</b>	<b>1775,29.14</b>	<b>1462,90.65</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	- In India	1775,29.14	1462,90.65
	- Outside India	-	-

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