

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

(Amount in Rs. Lakhs)

	Particulars	As At 31st March 2023	As At 31st March 2022
1	Cash (including cheques, drafts and stamps)	58.74	50.22
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short Term (due within 12 months):		
	With Banks	1614,24.00	1968,07.00
	With Financial Institutions	-	-
	(bb) Others		
	With Banks	-	1,99.00
	With Financial Institution	-	-
	(b) Current Accounts	8,80.65	9,78.29
	(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>1623,64.39</b>	<b>1980,35.51</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	- In India	1623,64.39	1980,35.51
	- Outside India	-	-

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