

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS  
AT September 30, 2018

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

S.No	Particulars	Rs '000	
		As at September 30, 2018	As at September 30, 2017
1	Cash (including cheques, drafts and stamps)	3,564	1,608
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	95,990	23,912
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>99,554</b>	<b>25,520</b>
	Balances with non-scheduled banks included in 2 & 3 above	-	-