

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 30,2020

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

S.No	Particulars	Rs '000	
		As at September 30,2020	As at September 30,2019
1	Cash (including cheques, drafts and stamps)	36,306	15,912
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)		
	(bb) Others*	10,000	10,000
	(b) Current Accounts	91,538	88,771
	(c) Others		
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>137,844</b>	<b>114,683</b>
	Balances with non-scheduled banks included in 2 & 3 above	-	-

\* Fixed deposit with bank amounting to Rs. 10,000 (PY: 10,000) (figures in '000) includes deposit under lien of bank for guarantees issued.