

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, 2019

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

S.No	Particulars	Rs '000	
		As at September 30, 2019	As at September 30, 2018
1	Cash (including cheques, drafts and stamps)	15,912	3,564
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others*	10,000	-
	(b) Current Accounts	88,771	95,990
	(c) Others		-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	114,683	99,554
	Balances with non-scheduled banks included in 2 & 3 above	-	-

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