

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

| Sl. No. | Particulars | As at 30.09.2018 | As at 30.09.2017 |
|----------------|---|-------------------------|-------------------------|
| | | (Rs.'000) | (Rs.'000) |
| 1 | Cash (including cheques, drafts and stamps) | 38656 | 46687 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months) | 12221695 | 10244813 |
| | (bb) Others | 0 | 0 |
| | (b) Current Accounts | 6579325 | 8094701 |
| | (c) Others (to be specified) | 0 | 0 |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | 0 | 0 |
| | (b) With other Institutions | 0 | 0 |
| 4 | Others (to be specified) | 0 | 0 |
| | TOTAL | 18839676 | 18386201 |
| | | | |
| | Balances with non-scheduled banks included in 2 and 3 above | 0 | 0 |