

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 June 30, 2021

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

S.No	Particulars	Rs '000	
		As at June 30, 2021	As at June 30, 2020
1	Cash (including cheques, drafts and stamps)	12,217	7,150
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others*	-	10,000
	(b) Current Accounts	51,223	103,524
	(c) Others		
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	63,440	120,674
	Balances with non-scheduled banks included in 2 & 3 above	-	-

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