

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.