

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As At 30.09.2021</b>	<b>As At 30.09.2020 (Corresponding previous year)</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	517	362
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	101541	134275
	(bb) Others	0	0
	(b) Current Accounts	112641	116239
	(c) Others (to be specified)	0	0
3	Money at Call and Short Notice	0	0
	(a) With Banks	0	0
	(b) With other Institutions	0	0
4	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>214699</b>	<b>250876</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	182303	188774
	Outside India	32396	62103