

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2016</b>	<b>As at 30.09.2015</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	34603	29845
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	12217696	15802002
	(bb) Others	0	0
	(b) Current Accounts	7351791	6101330
	(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
	<b>TOTAL</b>	<b>19604090</b>	<b>21933177</b>
	Balances with non-scheduled banks included in 2 and 3 above	0	0

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