

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

	<b>Particulars</b>	<b>As at 30.06.2013</b>	<b>As at 30.06.2012 for the corresponding previous year</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	15	21
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	0	0
	(bb) Others	0	0
	(b) Current Accounts	23459	2614
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
4	Others (to be specified)		
	<b>TOTAL</b>	<b>23474</b>	<b>2635</b>
	Balances with non-scheduled banks included in 2 and 3 above		

*Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.*