

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

**CIN No. U66030MH2007PLC173129**

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2015 (Rs.'000)</b>	<b>AS AT 30TH JUNE 2014 (Rs.'000)</b>
1	Cash (including cheques, drafts and stamps)	43	50
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	9,026	2,361
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)		
	<b>TOTAL</b>	<b>9,069</b>	<b>2,411</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*