

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

**CIN No. U66030MH2007PLC173129**

	<b>Particulars</b>	<b>As at 31.12.2015</b>	<b>As at 31.12.2014</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	15	73
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,146	10,087
	(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>1,161</b>	<b>10,160</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.*