

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

**CIN No. U66030MH2007PLC173129**

	<b>Particulars</b>	<b>As at 30.06.2016</b>	<b>As at 30.06.2015 for the corresponding previous year</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	36	43
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	0	0
	(bb) Others	0	0
	(b) Current Accounts	4286	9026
	(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>4322</b>	<b>9069</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.*