

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

	<b>Particulars</b>	<b>As at 31.12.2014</b>	<b>As at 31.12.2013</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)	73	12
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	10,087	3,025
	(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>10,160</b>	<b>3,037</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-