

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**(₹ in Lakhs)**

	Particulars	As at March 31, 2023	As at March 31, 2022
1	Cash (including cheques ^(a) , drafts and stamps)	34	87
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(ab) Others	12	-
	(b) Current Accounts	18,062	9,735
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	18,108	9,823
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	18,108	9,823
	In India	18,108	9,823
	Outside India	-	-