

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

	Particulars	As at September 30, 2023	As at September 30, 2022
1	Cash (including cheques, drafts and stamps)	7	18
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	1,488	2,540
	(ab) Others	-	-
	(b) Current Accounts	17,036	3,609
	(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	18,531	6,167
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	18,531	6,167
	In India	18,531	6,167
	Outside India	-	-

Note: Previous year figures are regrouped & reclassified wherever necessary.