

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

				(₹ in Lakhs)	
Sl. No.	Particulars	As at June 30, 2024	As at June 30, 2023		
1	Cash (including cheques, drafts and stamps)	31	19		
2	Bank Balances	-	-		
	(a) Deposit Accounts	-	-		
	(aa) Short-term (due within 12 months)	682	2,439		
	(ab) Others	13	12		
	(b) Current Accounts	14,094	12,095		
	(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>14,820</b>	<b>14,565</b>		
	Balances with non-scheduled banks included in 2 and 3 above				
	<b>CASH &amp; BANK BALANCES</b>	<b>14,820</b>	<b>14,565</b>		
	In India	14,820	14,565		
	Outside India	-	-		

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