

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ in Lakhs)			
Sl. No.	Particulars	As at September 30, 2024	As at September 30, 2023
1	Cash (including cheques, drafts and stamps)	15	7
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	97	1,488
	(ab) Others	13	-
	(b) Current Accounts	8,309	17,036
	(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	8,434	18,531
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	8,434	18,531
	In India	8,434	18,531
	Outside India	-	-

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