

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30th June, 2023</b>	<b>As at 31st March, 2023 for the corresponding previous year</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	23.56	18.25
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	8,835.00	9,575.00
	(bb) Others	-	-
	(b) Current Accounts	49.58	53.86
	(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>8,908.14</b>	<b>9,647.11</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	8,908.14	9,647.11
	Outside India	-	-

\* Cheques on hand amount to Rs. 0 (in Lakh) Previous Year : Rs. 0 (in Lakh)

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.