

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At September 30, 2024	As At September 30, 2023 (Corresponding previous year)
1	Cash (including cheques ^(a) , drafts and stamps)	0.02	15.78
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	60.00	7,885.00
	(bb) Others	-	-
	(b) Current Accounts	123.92	1,723.44
	(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	183.94	9,624.21
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	183.94	9,624.21
	Outside India		

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

Note :

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