

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As At Sep 30, 2025	As At Sep 30, 2024
1	Cash (including cheques ^(a) , drafts and stamps)	0.02	0.02
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	11.47	60.00
	(bb) Others	-	-
	(b) Current Accounts	8,298.50	123.92
	(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	8,309.99	183.94
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	8,309.99	183.94
	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.