

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

	<b>Particulars</b>	<b>As At 30 Sep 2023</b>	<b>As At 30 Sep 2022</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	3	2
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,243	3,826
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>2,245</b>	<b>3,827</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	2,245	3,827
	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.