

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)			
		As at March 31, 2024	As at March 31, 2023
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	-	-
2	Bank Balances		-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	7,339.73	1,697.36
	(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	7,339.73	1,697.36
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	7,339.73	1,697.36
	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.