

FORM NL-15-CASH AND BANK BALANCE SCHEDULE			
(₹ in Lakhs)			
Sl. No.	Particulars	As at September 30, 2025	As at September 30, 2024
1	Cash (including cheques, drafts and stamps)	30	15
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	321	97
	(ab) Others	-	13
	(b) Current Accounts	7,656	8,309
	(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	8007	8434
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	8007	8434
	In India	8007	8434
	Outside India	-	-
Note: Previous year figures are regrouped & reclassified wherever necessary.			