

FORM NL-15-CASH AND BANK BALANCE SCHEDULE			
(₹ in Lakhs)			
Sl. No.	Particulars	As at June 30, 2026	As at June 30, 2025
1	Cash (including cheques, drafts and stamps)	42	20
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	240
	(ab) Others	-	-
	(b) Current Accounts	16,943	8,269
	(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	16,985	8,529
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	16,985	8,529
	In India	16,985	8,529
	Outside India	-	-
Note: Previous year figures are regrouped & reclassified wherever necessary.			