FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ in Lakhs)

Sl. No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Cash (including cheques, drafts and stamps)	90	30
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	321
	(ab) Others	-	-
	(b) Current Accounts	16,043	7,656
	(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	**16133**	**8007**
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES	**16133**	**8007**
	In India	**16133**	**8007**
	Outside India	-	-

Note: Previous year figures are regrouped & reclassified wherever necessary.