

CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

	Particulars	As at September 30 , 2021	As at September 30 , 2020
1	Cash (including cheques ^(a) , drafts and stamps)	-	-
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	2,200
	(bb) Others	-	-
	(b) Current Accounts	3,379	2,393
	(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	3,379	4,593
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India		
	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.

Note: This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended 30th September 2020 was not subject to limited review.