

₹ in Lakhs

Sr No.	Particulars	As at March 31, 2026	As at March 31, 2025
1	Cash (including cheques ^(*) , drafts and stamps)	1,656	2,482
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	2,600	2,433
	(bb) Others ^(*)	31	29
	(b) Current Accounts	17,628	18,961
	(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	21,915	23,905
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	21,915	23,905
	Outside India	-	-

* Cheques on hand amount to Rs. 1,656 (in Lakh) Previous Year : Rs. 2,482 (in Lakh)

* Other Deposits includes Fixed Deposit given for Bank Guarantee given for a period more than 3 months.