

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2022	As at September 30, 2021
1	Cash (including cheques ¹ , drafts and stamps)	1,62,137.32	1,10,603.66
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	44,316.24	1,32,001.69
	(bb) Others	1,04,539.53	1,17,133.35
	(b) Current Accounts	7,83,082.08	9,35,293.69
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	0.01	0.01
4	Others (to be specified)		
	Remittances in transit	-	-
	CBLO	9,93,541.47	6,40,136.84
	TOTAL	20,87,616.65	19,35,169.24
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	20,73,932.74	19,19,540.86
	Outside India	13,683.91	15,628.38
	TOTAL		

* There is limited review of Accounts conducted and hence cheques on hand were not segregated