

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at 30.09.2021 (Audited)</b>	<b>As at 30.09.2020 (Unaudited)</b>
1	Cash (including cheques <sup>1</sup> , drafts and stamps)	110603.66	225.34
2	Bank Balances		
	(a) Deposit Accounts	0.00	0.00
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	132001.69	99895.17
	(bb) Others	117133.35	163817.31
	(b) Current Accounts	935293.69	883469.23
	(c) Others (to be specified)	0.00	0.00
3	Money at Call and Short Notice	0.00	0.00
	(a) With Banks	0.00	0.00
	(b) With other Institutions	0.01	0.01
4	Others (to be specified)		
	-Remittances in Transit	0.00	18143.99
	CBLO	640136.84	132115.08
	<b>TOTAL</b>	1935169.24	1297666.13
	Balances with non-scheduled banks included in 2 and 3 above	0.00	0.00
	<b>CASH &amp; BANK BALANCES</b>		
	In India	1919540.86	1287992.99
	Outside India	15628.38	9673.14
	<b>TOTAL</b>	1935169.24	1297666.13

<sup>1</sup> Cheques on hand amount to Rs.60,957.79 (in Lakhs)  
Corresponding period of Previous year Rs. \* \_\_\_\_ (in Lakhs)

\* During previous year there was only limited review of Accounts conducted and hence cheques on hand were not segregated.