

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
1	Cash (including cheques ¹ , drafts and stamps)	3,93,601.70	3,33,776.56
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of	63,395.39	1,28,017.49
	(bb) Others	1,04,418.77	1,18,056.73
	(b) Current Accounts	19,80,160.81	17,27,862.20
	(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	45,689.90	36,477.72
	CBLO	11,55,947.49	6,85,134.74
	TOTAL	37,43,214.07	30,29,325.45
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	37,30,573.04	30,16,407.29
	Outside India	12,641.03	12,918.16
	TOTAL	37,43,214.07	30,29,325.45

¹ Cheques on hand Current Financial Year as on 31.03.2022 amount to Rs. 2,72,273.46 (in Lakhs)

¹ Cheques on hand corresponding to Previous year 31.03.2021 amount to Rs. 2,28,293.05 (in Lakhs)