

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

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
1	Cash (including cheques ¹ , drafts and stamps)	26,127.88	239.69
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	44,418.16	1,28,053.66
	(bb) Others	1,04,406.75	1,17,098.08
	(b) Current Accounts	6,73,750.33	7,79,525.92
	(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	8,39,182.02	6,49,910.79
	TOTAL	16,87,885.15	16,74,828.15
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	16,73,926.52	16,63,195.99
	Outside India	13,958.63	11,632.16
	TOTAL	16,87,885.15	16,74,828.15

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