

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

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As at June 30, 2023</b>	<b>As at June 30, 2022</b>
1	Cash (including cheques*, drafts and stamps)	29,628.06	26,127.88
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	32,085.92	44,418.16
	(bb) Others	1,01,566.16	1,04,406.75
	(b) Current Accounts	8,08,346.69	6,73,750.33
	(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:		
	TREPS/CBLO	9,43,049.14	8,39,182.02
	Remittances in Transit	-	-
	<b>TOTAL</b>	<b>19,14,675.98</b>	<b>16,87,885.15</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	19,05,662.03	16,73,926.52
	Outside India	9,013.95	13,958.63
	<b>TOTAL</b>	<b>19,14,675.98</b>	<b>16,87,885.15</b>

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