

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

(Amount in Rs. Lakhs)

| | Particulars | As at Sept. 30, 2023 | As at Sept. 30, 2022 |
|---|---|---------------------------------|---------------------------------|
| 1 | Cash (including cheques*, drafts and stamps) | 34,722.11 | 1,62,137.32 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short-term (due within 12 months of the date of Balance Sheet) | 1,36,226.95 | 44,316.24 |
| | (bb) Others | 1,00,485.17 | 1,04,539.53 |
| | (b) Current Accounts | 13,30,221.17 | 7,83,082.08 |
| | (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 | 13,06,473.04 | 9,93,541.47 |
| | Remittances in Transit | - | - |
| | TOTAL | 29,08,128.45 | 20,87,616.65 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | | |
| | In India | 28,99,445.98 | 20,73,932.74 |
| | Outside India | 8,682.47 | 13,683.91 |
| | TOTAL | 29,08,128.45 | 20,87,616.65 |

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