

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2021 (Audited)	As at 31.12.2020 (Unaudited)
1	Cash (including cheques ¹ , drafts and stamps)	122816.95	212.49
2	Bank Balances		
	(a) Deposit Accounts	0.00	0.00
	(aa) Short-term (due	32013.67	147997.58
	(bb) Others	118739.39	115655.10
	(b) Current Accounts	785058.65	843203.20
	(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	21004.06
	CBLO	440769.76	399022.80
	TOTAL	1499398.43	1527095.24
	Balances with non-scheduled banks included in 2 and 3 above	0.00	0.00
	CASH & BANK BALANCES		
	In India	1486458.91	1513804.18
	Outside India	12939.52	13291.06
	TOTAL	1499398.43	1527095.24

¹ Cheques on hand amount to Rs. 60712.40 (in Lakhs)
Corresponding period of Previous year Rs. _____*_____(in Lakhs)

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