

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 December, 2011

L-17 - CASH AND BANK BALANCE SCHEDULE

	(Rs.'000)	
Particulars	As at 31 December 2011	As at 31 December 2010
Cash (including Cheques, Drafts and Stamps in hand)	17,944	7,756
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	157,480	277,251
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	175,424	285,007
Balances with non-scheduled banks (included in b above)	24	24
Cash and Bank Balances		
In India	175,424	285,007
Outside India	-	-
Total	175,424	285,007