

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 December, 2012

L-17 - CASH AND BANK BALANCE SCHEDULE

	(Rs.'000)	
Particulars	As at 31 December 2012	As at 31 December 2011
Cash (including Cheques, Drafts and Stamps in hand)	94,008	22,905
Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	195,836	157,481
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	289,844	180,386
Balances with non-scheduled banks (included in b above)	-	24
Cash and Bank Balances		
In India	289,844	180,386
Outside India	-	-
Total	289,844	180,386