

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st December, 2013

L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31st December 2013	As at 31st December 2012
Cash (including Cheques, Drafts and Stamps in hand)	139,018	94,008
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	228,389	195,836
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	367,407	289,844
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	367,407	289,844
Outside India	-	-
Total	367,407	289,844