

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2014



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31st March 2014	As at 31st March 2013
Cash (including Cheques, Drafts and Stamps in hand)	312,831	195,745
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	371,589	174,093
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	684,420	369,838
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	684,420	369,838
Outside India	-	-
Total	684,420	369,838