

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2014



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2014	As at 30 June 2013
Cash (including Cheques, Drafts and Stamps in hand)	124,535	74,696
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	216,369	129,558
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	340,904	204,254
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	340,904	204,254
Outside India	-	-
Total	340,904	204,254