

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



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2014	As at 30 September 2013
Cash (including Cheques, Drafts and Stamps in hand)	80,868	92,572
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	223,798	126,964
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	304,666	219,536
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	304,666	219,536
Outside India	-	-
Total	304,666	219,536