

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



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2014	As at 31 December 2013
Cash (including Cheques, Drafts and Stamps in hand)	134,742	139,018
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	287,777	228,389
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	422,519	367,407
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	422,519	367,407
Outside India	-	-
Total	422,519	367,407