

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2015



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2015	As at 31 March 2014
Cash (including Cheques, Drafts and Stamps in hand)	329,437	312,831
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	341,457	379,251
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	670,894	692,082
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	670,894	692,082
Outside India	-	-
Total	670,894	692,082