

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2016



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2016	As at 31 March 2015
Cash (including Cheques, Drafts and Stamps in hand)	382,716	329,437
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	484,788	341,457
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	867,504	670,894
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	867,504	670,894
Outside India	-	-
Total	867,504	670,894