

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2017



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2017	As at 31 March 2016
Cash (including Cheques, Drafts and Stamps in hand)	318,428	382,716
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	818,298	484,788
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	1,136,726	867,504
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	1,136,726	867,504
Outside India	-	-
Total	1,136,726	867,504