

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2017



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2017	As at 30 June 2016
Cash (including Cheques, Drafts and Stamps in hand)	89,316	110,703
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	147,101	562,809
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	236,417	673,513
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	236,417	673,513
Outside India	-	-
Total	236,417	673,513