

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



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2017	As at 31 December 2016
Cash (including Cheques, Drafts and Stamps in hand)	120,035	107,445
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	106,100	-
(bb) Others	-	-
(b) Current Accounts	582,711	447,004
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	808,846	554,449
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	808,846	554,449
Outside India	-	-
Total	808,846	554,449