

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2018



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2018	As at 31 March 2017
Cash (including Cheques, Drafts and Stamps in hand)	59,470	318,428
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	386,200	-
(ab) Others	-	-
(b) Current Accounts	665,004	818,298
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	1,110,674	1,136,726
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	1,110,674	1,136,726
Outside India	-	-
Total	1,110,674	1,136,726