

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 September, 2011

L-17 - CASH AND BANK BALANCE SCHEDULE

	(Rs.'000)	
Particulars	As at 30 September, 2011	As at 30 September, 2010
Cash (including Cheques, Drafts and Stamps in hand)	34,907	8,148
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	242,824	518,450
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	277,731	526,598
Balances with non-scheduled banks (included above)	24	24
Cash and Bank Balances		
In India	277,731	526,598
Outside India	-	-
Total	277,731	526,598