

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30th June, 2015**



**L-17 - CASH AND BANK BALANCE SCHEDULE**

**(Rs.'000)**

<b>Particulars</b>	<b>As at 30 June 2015</b>	<b>As at 30 June 2014</b>
Cash (including Cheques, Drafts and Stamps in hand)	93,215	124,535
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	158,783	216,369
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
<b>Total</b>	<b>251,998</b>	<b>340,904</b>
Balances with non-scheduled banks (included in b above)	-	-
<b>Cash and Bank Balances</b>		
In India	251,998	340,904
Outside India	-	-
<b>Total</b>	<b>251,998</b>	<b>340,904</b>