

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2018



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2018	As at 30 June 2017
Cash (including Cheques, Drafts and Stamps in hand)	85,891	89,316
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	94,800	-
(ab) Others	-	-
(b) Current Accounts	572,388	147,101
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	753,079	236,417
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	753,079	236,417
Outside India	-	-
Total	753,079	236,417