

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 31st December, 2018**



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

**(Rs.'000)**

Particulars	As at 31 December 2018	As at 31 December 2017
Cash (including Cheques, Drafts and Stamps in hand)	86,400	120,035
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	81,200	106,100
(ab) Others	-	-
(b) Current Accounts	417,081	582,711
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
<b>Total</b>	<b>584,681</b>	<b>808,846</b>
Balances with non-scheduled banks (included in b above)	-	-
<b>Cash and Bank Balances</b>		
In India	584,681	808,846
Outside India	-	-
<b>Total</b>	<b>584,681</b>	<b>808,846</b>