

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 September, 2012

L-17 - CASH AND BANK BALANCE SCHEDULE

Particulars	As at 30 September, 2012	As at 30 September, 2011
Cash (including Cheques, Drafts and Stamps in hand)	67,756	40,063
Bank Balances		
(a) Deposit Accounts	-	-
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	74,970	328,771
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others	-	-
Total	142,726	368,833
Balances with non-scheduled banks (included in b above)	-	24
Cash and Bank Balances		
In India	142,726	368,833
Outside India	-	-
Total	142,726	368,833