

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2019



L-17 - CASH AND BANK BALANCE SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2019	As at 30 June 2018
Cash (including Cheques, Drafts and Stamps in hand)	82,473	85,891
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (Due within 12 months of the date of Balance Sheet)	65,500	94,800
(ab) Others	-	-
(b) Current Accounts	4,85,085	5,72,388
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
Others		
Total	6,33,058	7,53,079
Balances with non-scheduled banks (included in b above)	-	-
Cash and Bank Balances		
In India	6,33,058	7,53,079
Outside India	-	-
Total	6,33,058	7,53,079