

Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the Year ended on and to Balance Sheet as at 31st March 2017

FORM NL-15-CASH AND BANK BALANCE SCHEDULE CASH AND BANK BALANCES

	Particulars	As at 31st March 2017	As at 31st March 2016
		(Rs.'000)	(Rs.'000)
1	Cash and stamps on hand	87,857	75,642
2	Cheques on hand	5,20,816	4,61,832
3	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	35,093	14,860
	(bb) Others	0	0
	(b) Current Accounts	49,19,874	22,12,958
	(c) Others	-	-
4	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
5	Others	-	-
	TOTAL	55,63,640	27,65,292
	Balances with non-scheduled banks included in 2 and 3 above	93,496	90,397
	Cash and Bank Balances		
	In India	54,70,144	26,74,895
	Outside India	93,496	90,397
	Total	55,63,640	27,65,292