

Bharti AXA Life Insurance Company Limited
Schedule Forming Part Of Balance Sheet As At 31 March, 2011

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 March,2011	As at 31 March,2010
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	54,730	19,278
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	9,259	7,477
Advances	-	-
Advances to Suppliers	23,596	113,542
Advances to Employees	1,204	4,975
Other Advances	17,626	19,878
Total (A)	106,415	165,150
Other Assets		
Income accrued on Investments	30,659	24,433
Other Investment Assets	683	1,913
Outstanding Premiums	15,485	5,537
Agents' Balances	6,901	7,028
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	36,505	15,770
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	2,882	-
-Refundable Security Deposits	488,882	553,638
-Service Tax Unutilised Credit	334,156	154,526
Total (B)	916,153	762,845
Total (A+B)	1,022,568	927,995