

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 June, 2011

L-18-Advances and Other Assets Schedule

(Rs.'000)

Particulars	As at 30 June, 2011	As at 30 June, 2010
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	33,649	37,141
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	9,240	7,739
Advances	-	-
Advances to Suppliers	35,721	105,309
Advances to Employees	1,262	6,171
Other Advances	22,248	22,818
Total (A)	102,120	179,178
Other Assets		
Income accrued on Investments	48,776	37,842
Other Investment Assets	708	1,768
Outstanding Premiums	25,227	4,156
Agents' Balances	9,113	9,525
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	24,936	23,178
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	476,150	550,200
-Service Tax Unutilised Credit	353,230	174,755
Total (B)	941,022	801,424
Total (A+B)	1,043,142	980,602