

Bharti AXA Life Insurance Company Limited

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

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 September, 2011	As at 30 September, 2010
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	30,868	30,343
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	9,520	7,913
Advances	-	-
Advances to Suppliers	54,553	82,167
Advances to Employees	1,156	4,746
Other Advances	46,367	41,858
Total (A)	142,464	167,027
Other Assets		
Income accrued on Investments	46,759	40,207
Other Investment Assets	4,973	30,394
Outstanding Premiums	59,439	6,393
Agents' Balances	9,246	6,332
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	38,851	19,788
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	2,045	-
-Refundable Security Deposits	490,454	526,829
-Service Tax Unutilised Credit	339,112	213,068
Total (B)	990,879	843,011
Total (A+B)	1,133,343	1,010,038