

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31 March, 2010

L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)		
Particulars	As at 31 March, 2010	As at 31 March, 2009
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	19,278	87,700
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	-	-
Advances	-	-
Advances to Suppliers	113,542	73,930
Advances to Employees	4,975	6,657
Other Advances	19,878	26,754
Total (A)	157,673	195,041
Other Assets		
Income accrued on Investments	24,433	20,592
Other Investment Assets	1,913	7,123
Outstanding Premiums	5,537	5,179
Agents' Balances	7,028	4,127
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	15,770	5,475
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others	-	-
-Other Recoveries	-	-
-Refundable Security Deposits	553,638	574,843
-Service Tax Unutilised Credit	154,526	156,995
Tax Recoverable	7,477	-
Total (B)	770,322	774,334
Total (A+B)	927,995	969,375