

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 September 2010

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

		(Rs.'000)
Particulars	As at 30 September 2010	As at 30 September 2009
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	30,343	60,659
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	7,913	6,000
Advances	-	-
Advances to Suppliers	82,167	67,853
Advances to Employees	4,746	10,947
Other Advances	41,858	46,381
Total (A)	167,027	191,840
Other Assets		
Income accrued on Investments	40,207	30,499
Other Investment Assets	30,394	-
Outstanding Premiums	6,393	7,591
Agents' Balances	6,332	5,759
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	19,788	11,425
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	526,829	535,726
-Service Tax Unutilised Credit	213,068	172,639
Total (B)	843,011	763,639
Total (A+B)	1,010,038	955,479