

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 March, 2012

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

	(Rs.'000)	
Particulars	As at 31 March, 2012	As at 31 March, 2011
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	24,573	52,803
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	10,952	9,259
Advances	-	-
Advances to Suppliers	18,353	23,596
Advances to Employees	1,941	1,204
Other Advances	-	-
Total (A)	55,819	86,862
Other Assets		
Income accrued on Investments	78,950	30,659
Other Investment Assets	2,217	683
Outstanding Premiums	126,523	15,485
Agents' Balances	10,450	6,901
Provision against doubtful Agents' Balances	(4,666)	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	45,383	36,505
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	16,724	20,508
-Provision against doubtful Other Recoveries	(5,011)	-
-Refundable Security Deposits	417,375	488,882
-Service Tax Unutilised Credit	306,838	334,156
Total (B)	994,783	933,779
Total (A+B)	1,050,602	1,020,641