

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 December, 2011

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

	(Rs.'000)	
Particulars	As at 31 December 2011	As at 31 December 2010
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	15,257	24,492
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	10,166	8,169
Advances	-	-
Advances to Suppliers	30,353	73,794
Advances to Employees	1,479	2,729
Other Advances	18,256	16,277
Total (A)	75,511	125,461
Other Assets		
Income accrued on Investments	61,734	36,457
Other Investment Assets	1,262	23,565
Outstanding Premiums	82,951	6,839
Agents' Balances	9,701	6,955
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	42,805	32,449
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	-	259
-Refundable Security Deposits	440,161	498,612
-Service Tax Unutilised Credit	315,865	289,279
Total (B)	954,479	894,415
Total (A+B)	1,029,990	1,019,876