

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 September, 2012

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 September, 2012	As at 30 September, 2011
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	14,997	25,712
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	11,039	9,520
Advances		
Advances to Suppliers	22,872	54,553
Advances to Employees	1,225	1,156
Other Advances	-	-
Total (A)	50,133	90,941
Other Assets		
Income accrued on Investments	91,372	46,759
Other Investment Assets	69,660	4,973
Outstanding Premiums	97,960	59,439
Agents' Balances	11,471	9,246
Provision against doubtful Agents' Balances	(5,448)	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	22,073	38,851
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	8,157	48,412
-Provision against doubtful Other Recoveries	(2,367)	-
-Refundable Security Deposits	385,060	490,454
-Service Tax Unutilised Credit	326,740	339,112
Total (B)	1,004,678	1,037,246
Total (A+B)	1,054,811	1,128,187