

Bharti AXA Life Insurance Company Limited

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

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2012	As at 31 December 2011
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	20,902	10,297
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	9,895	10,166
Advances		
Advances to Suppliers	58,538	30,353
Advances to Employees	5,450	1,479
Other Advances	-	-
Total (A)	94,785	52,295
Other Assets		
Income accrued on Investments	105,105	61,734
Other Investment Assets	4,833	1,262
Outstanding Premiums	92,082	82,951
Agents' Balances	12,684	9,701
Provision against doubtful Agents' Balances	(6,866)	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	34,044	42,805
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	6,698	18,235
-Provision against doubtful Other Recoveries	(2,528)	-
-Refundable Security Deposits	386,459	440,162
-Service Tax Unutilised Credit	332,662	315,865
Total (B)	965,174	972,716
Total (A+B)	1,059,958	1,025,010