

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30th September, 2013

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30th September 2013	As at 30th September 2012
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	50,000	-
Prepayments	21,992	14,997
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	10,723	11,039
Advances		
Advances to Suppliers	39,502	22,872
Advances to Employees	1,757	1,225
Other Advances	-	-
Total (A)	123,974	50,133
Other Assets		
Income accrued on Investments	170,638	91,372
Other Investment Assets	34,944	69,660
Outstanding Premiums	141,660	97,960
Agents' Balances	15,129	11,471
Provision against doubtful Agents' Balances	(10,913)	(5,448)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	60,657	22,073
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	9,181	8,157
-Provision against doubtful Other Recoveries	(3,137)	(2,367)
-Refundable Security Deposits	393,439	385,060
-Service Tax Unutilised Credit	241,462	326,740
Total (B)	1,053,060	1,004,678
Total (A+B)	1,177,034	1,054,811