FORM L-3-A-BS

Bharti AXA Life Insurance Company Limited IRDA Registration No: 130 dated 14 July, 2006



Balance Sheet as at 30th June, 2014

Share Application Money Pending Allotment	Particulars	Schedule	As at 30 June 2014	As at 30 June 2013
Share Capital L-8 & L-9 20,117,010 18,457,010 Share Application Money Pending Allotment L-10 1,999,442 1,939,443 1,939,442 1,939,443 1,939,442 1,939,443 1,939,4	Sources of Funds			
Share Application Money Pending Allotment L-10 1,999,442 1,939,442 1	Shareholders' Funds:			
Reserves and Surplus	Share Capital	L-8 & L-9	20,117,010	18,457,010
Credit/(Debit) Fair Value Change Account (Net) 30,841 (19,109) Sub-Total 22,147,293 20,377,343 20,377,343 20,377,343 20,377,343	Share Application Money Pending Allotment		-	-
Sub-Total 22,147,293 20,377,343	Reserves and Surplus	L-10	1,999,442	1,939,442
Borrowings	Credit/(Debit) Fair Value Change Account (Net)			
Policyholders' Funds: Credit/(Debtt) Fair Value Change Account (Net) Policy Liabilities S. 177,574 Sub-Total Funds for Future Appropriations Discontinuance Fund on account of non payment of premium Discontinuance Fund others Total Application of Funds Investments Shareholders' Policyholders' Assets Held to Cover Linked Liabilities Loans Fixed Assets L-14 Loans Fixed Assets L-16 L-17 Current Assets Cash and Bank Balances Advances and Other Assets L-19 L-18 L-19 L-19 L-19 L-19 L-19 L-19 L-19 L-19	Sub-Total Sub-Total		22,147,293	20,377,343
Policyholders' Funds: Credit/(Debtt) Fair Value Change Account (Net) Policy Liabilities S. 177,574 Sub-Total Funds for Future Appropriations Discontinuance Fund on account of non payment of premium Discontinuance Fund others Total Application of Funds Investments Shareholders' Policyholders' Assets Held to Cover Linked Liabilities Loans Fixed Assets L-14 Loans Fixed Assets L-16 L-17 Current Assets Cash and Bank Balances Advances and Other Assets L-19 L-18 L-19 L-19 L-19 L-19 L-19 L-19 L-19 L-19	Porrowings	1 11		
Credit/(Debit) Fair Value Change Account (Net) 177,240 (47,666) Policy Liabilities 5,177,574 2,449,533 Insurance Reserves - - Provision for Linked Liabilities 18,168,221 16,927,745 Sub-Total 23,523,035 19,329,612 Funds for Future Appropriations 124,948 201,814 Discontinuance Fund on account of non payment of premium 1,361,946 740,073 Discontinuance Fund others - - Total 47,157,222 40,648,842 Application of Funds - - Investments - - Shareholders' L-12 1,729,188 1,259,216 Policyholders' L-13 5,443,091 2,431,212 Assets Held to Cover Linked Liabilities L-14 19,530,168 17,667,818 Loans L-15 - - - Fixed Assets L-16 93,880 85,371 Current Assets L-17 340,904 204,254 Advances and Other Assets L-18		L-11	-	-
Policy Liabilities			177 240	(47,666)
Insurance Reserves				
Sub-Total 23,523,035 19,329,612 Funds for Future Appropriations 124,948 201,814 Discontinuance Fund on account of non payment of premium Discontinuance Fund others 1,361,946 740,073 - Total 47,157,222 40,648,842 Application of Funds Investments Investments Investments L-12 1,729,188 1,259,216 Policyholders' L-13 5,443,091 2,431,212 Assets Held to Cover Linked Liabilities L-14 19,530,168 17,667,818 Loans L-15 - - Fixed Assets L-16 93,880 85,371 Current Assets Cash and Bank Balances L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B)	Insurance Reserves		-	_, ,
Sub-Total 23,523,035 19,329,612 Funds for Future Appropriations 124,948 201,814 Discontinuance Fund on account of non payment of premium Discontinuance Fund others 1,361,946 740,073 - Total 47,157,222 40,648,842 Application of Funds Investments Investments Investments L-12 1,729,188 1,259,216 Policyholders' L-13 5,443,091 2,431,212 Assets Held to Cover Linked Liabilities L-14 19,530,168 17,667,818 Loans L-15 - - Fixed Assets L-16 93,880 85,371 Current Assets Cash and Bank Balances L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B)	Provision for Linked Liabilities		18,168,221	16,927,745
Funds for Future Appropriations 124,948 201,814 Discontinuance Fund on account of non payment of premium Discontinuance Fund others 740,073 Total 47,157,222 40,648,842 Application of Funds Investments Investments L-12 1,729,188 1,259,216 Policyholders' L-13 5,443,091 2,431,212 Assets Held to Cover Linked Liabilities L-14 19,530,168 17,667,818 Loans L-15 - - Fixed Assets L-16 93,880 85,371 Current Assets L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -				
Discontinuance Fund on account of non payment of premium 1,361,946 740,073 1,361,946				
Discontinuance Fund others				
Total 47,157,222 40,648,842 Application of Funds Investments Investments Shareholders' L-12 1,729,188 1,259,216 Policyholders' L-13 5,443,091 2,431,212 Assets Held to Cover Linked Liabilities L-14 19,530,168 17,667,818 Loans L-15 - - Fixed Assets Current Assets L-16 93,880 85,371 Current Assets L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,063 Provisions			1,301,940	740,073
Investments			47,157,222	40,648,842
Shareholders' L-12 1,729,188 1,259,216 Policyholders' L-13 5,443,091 2,431,212 Assets Held to Cover Linked Liabilities L-14 19,530,168 17,667,818 Loans L-15 - - Fixed Assets L-16 93,880 85,371 Current Assets L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Application of Funds			
Shareholders' L-12 1,729,188 1,259,216 Policyholders' L-13 5,443,091 2,431,212 Assets Held to Cover Linked Liabilities L-14 19,530,168 17,667,818 Loans L-15 - - Fixed Assets L-16 93,880 85,371 Current Assets L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Investments			
L-14 19,530,168 17,667,818	Shareholders'	L-12	1,729,188	1,259,216
L-15	Policyholders'	L-13		
Fixed Assets L-16 93,880 85,371 Current Assets Cash and Bank Balances L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Assets Held to Cover Linked Liabilities	L-14	19,530,168	17,667,818
Fixed Assets L-16 93,880 85,371 Current Assets Cash and Bank Balances L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,7777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Loans	I -15	_	_
Current Assets L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,7777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Fixed Assets		93,880	85,371
Cash and Bank Balances L-17 340,904 204,254 Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -				
Advances and Other Assets L-18 1,049,623 1,098,289 Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -		1 17	240.004	204 254
Sub-Total (A) 1,390,527 1,302,543 Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -			-	
Current Liabilities L-19 1,693,793 1,277,063 Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -		E 10		
Provisions L-20 83,556 81,652 Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -			, , , , ,	, ,
Sub-Total (B) 1,777,349 1,358,715 Net Current Assets (C) = (A - B) (386,822) (56,172) Miscellaneous Expenditure (To the extent not written off or adjusted) L-21 - -	Current Liabilities			
Net Current Assets (C) = (A – B) Miscellaneous Expenditure (To the extent not written off or adjusted) (386,822) (56,172)		L-20		81,652 1 358 715
Miscellaneous Expenditure (To the extent not written off or adjusted)	Sub-Total (b)		1,777,347	1,336,713
(To the extent not written off or adjusted)	Net Current Assets (C) = (A – B)		(386,822)	(56,172)
(To the extent not written off or adjusted)	Miscellaneous Expenditure	1_21		_
		L-Z1	-	-
Debit Balance of Profit and Loss Account I 20.747.717 19.261.397	Debit Balance of Profit and Loss Account		20,747,717	19,261,397
Total 47,157,222 40,648,842				
77,137,222 70,040,042	10141		77,107,222	10,010,012