

**Bharti AXA Life Insurance Company Limited**  
Schedule forming part of the Balance Sheet as at 30th September, 2016



**L-16 - FIXED ASSETS SCHEDULE**

**Fixed Assets**

**(Rs.'000)**

| Particulars                                                | Cost/ Gross Block        |             |                            |              |                            | Depreciation/ Amortisation |             |                            |              |                            | Net Block                  | Net Block                  |
|------------------------------------------------------------|--------------------------|-------------|----------------------------|--------------|----------------------------|----------------------------|-------------|----------------------------|--------------|----------------------------|----------------------------|----------------------------|
|                                                            | As at<br>1st April, 2016 | Adjustments | Additions /<br>Adjustments | Deletions    | As at 30 September<br>2016 | As at<br>1st April, 2016   | Adjustments | Additions /<br>Adjustments | Deletions    | As at 30 September<br>2016 | As at 30 September<br>2016 | As at 30 September<br>2015 |
| <b>Intangible Assets</b>                                   |                          |             |                            |              |                            |                            |             |                            |              |                            |                            |                            |
| Intangibles -                                              |                          |             |                            |              |                            |                            |             |                            |              |                            |                            |                            |
| Software                                                   | 271,448                  | -           | 25,941                     | -            | 297,388                    | 206,745                    | -           | 29,816                     | -            | 236,561                    | 60,828                     | 76,510                     |
| <b>Tangible Assets</b>                                     |                          |             |                            |              |                            |                            |             |                            |              |                            |                            |                            |
| Leasehold improvements                                     | 127,592                  | -           | 3,952                      | 846          | 130,699                    | 119,590                    | -           | 3,131                      | 846          | 121,877                    | 8,822                      | 9,983                      |
| Furniture and Fittings                                     | 49,491                   | -           | 1,177                      | 138          | 50,531                     | 45,664                     | -           | 443                        | 138          | 45,969                     | 4,561                      | 3,688                      |
| Information Technology Equipment (Refer<br>Note 1) :-      |                          |             |                            |              |                            |                            |             |                            |              |                            |                            |                            |
| Owned                                                      | 182,166                  | -           | 9,155                      | 1,458        | 189,863                    | 160,954                    | -           | 6,326                      | 1,457        | 165,823                    | 24,039                     | 20,463                     |
| Leased                                                     | -                        | -           | -                          | -            | -                          | -                          | -           | -                          | -            | -                          | -                          | -                          |
| Vehicles                                                   | -                        | -           | -                          | -            | -                          | -                          | -           | -                          | -            | -                          | -                          | -                          |
| Office Equipment                                           | 46,515                   | -           | 3,778                      | 582          | 49,711                     | 36,646                     | -           | 2,455                      | 472          | 38,629                     | 11,082                     | 10,456                     |
| <b>Total</b>                                               | <b>677,212</b>           | <b>-</b>    | <b>44,003</b>              | <b>3,024</b> | <b>718,192</b>             | <b>569,599</b>             | <b>-</b>    | <b>42,172</b>              | <b>2,912</b> | <b>608,859</b>             | <b>109,332</b>             | <b>121,100</b>             |
| Capital Work In Progress - (including<br>capital advances) |                          |             |                            |              |                            |                            |             |                            |              |                            | 21,152                     | 11,400                     |
| <b>TOTAL</b>                                               | <b>677,212</b>           | <b>-</b>    | <b>44,003</b>              |              | <b>718,192</b>             | <b>569,599</b>             | <b>-</b>    | <b>42,172</b>              | <b>2,912</b> | <b>608,859</b>             | <b>130,484</b>             | <b>132,500</b>             |
| <b>Previous Year</b>                                       | <b>833,557</b>           | <b>-</b>    | <b>25,510</b>              | <b>59</b>    | <b>859,008</b>             | <b>685,327</b>             | <b>-</b>    | <b>52,623</b>              | <b>42</b>    | <b>737,908</b>             | <b>121,100</b>             |                            |