

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30 June, 2010**

**L-18 - ADVANCE AND OTHER ASSETS SCHEDULE**

(Rs.'000)

Particulars	As at 30 June, 2010	As at 30 June, 2009
<b>Advances</b>		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	37,140	69,150
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source	-	-
(Net of Provision for Taxation)		
Advances		
Advances to Suppliers	105,308	76,597
Advances to Employees	6,171	7,671
Other Advances	22,818	29,202
<b>Total (A)</b>	<b>171,437</b>	<b>182,620</b>
<b>Other Assets</b>		
Income accrued on Investments	37,842	22,881
Other Investment Assets	1,768	426
Outstanding Premiums	4,156	5,006
Agents' Balances	9,525	4,771
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	23,178	12,835
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]		
Others		
-Other Recoveries	-	-
-Refundable Security Deposits	550,200	581,876
-Service Tax Unutilised Credit	174,755	170,642
-Tax Recoverable	7,739	6,000
<b>Total (B)</b>	<b>809,163</b>	<b>804,437</b>
<b>Total (A+B)</b>	<b>980,600</b>	<b>987,057</b>