

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
Advances		
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
Total (A)	171,437	182,620
Other Assets		
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
Total (B)	809,163	804,437
Total (A+B)	980,600	987,057