

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December, 2010

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 December, 2010	As at 31 December, 2009
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	24,491	56,417
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source	8,428	7,022
(Net of Provision for Taxation)		
Advances	-	-
Advances to Suppliers	73,793	71,763
Advances to Employees	2,729	5,395
Other Advances	16,277	24,807
Total (A)	125,718	165,405
Other Assets		
Income accrued on Investments	36,457	27,851
Other Investment Assets	23,565	53,393
Outstanding Premiums	6,839	4,543
Agents' Balances	6,955	6,097
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	32,449	13,668
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	498,612	538,950
-Service Tax Unutilised Credit	289,278	156,776
-Others	1,099	-
Total (B)	895,254	801,279
Total (A+B)	1,020,972	966,684