

**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
<b>Advances</b>		
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 (Net of Provision for Taxation)	8,428	7,022
Advances	-	-
Advances to Suppliers	73,793	71,763
Advances to Employees	2,729	5,395
Other Advances	16,277	24,807
<b>Total (A)</b>	<b>125,718</b>	<b>165,405</b>
<b>Other Assets</b>		
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	-
<b>Total (B)</b>	<b>895,254</b>	<b>801,279</b>
<b>Total (A+B)</b>	<b>1,020,972</b>	<b>966,684</b>