

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2014



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31st March 2014	As at 31st March 2013
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	37,953	39,371
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	11,210	10,372
Advances		
Advances to Suppliers	15,400	28,837
Advances to Employees	7,648	919
Other Advances	-	-
Total (A)	72,211	79,499
Other Assets		
Income accrued on Investments	213,132	135,880
Other Investment Assets	55,279	22,775
Outstanding Premiums	295,864	155,456
Agents' Balances	17,724	13,444
Provision against doubtful Agents' Balances	(12,170)	(8,896)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	66,304	33,399
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]		
Others		
-Other Recoveries	5,656	18,467
-Provision against doubtful Other Recoveries	(1,758)	(2,878)
-Refundable Security Deposits	181,271	382,837
-Service Tax Unutilised Credit	229,851	289,341
Total (B)	1,051,153	1,039,825
Total (A+B)	1,123,364	1,119,324