

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2014



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2014	As at 30 June 2013
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	44,446	31,744
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	9,380	10,549
Advances		
Advances to Suppliers	79,772	28,188
Advances to Employees	1,759	1,657
Other Advances	-	-
Total (A)	135,357	72,138
Other Assets		
Income accrued on Investments	270,356	144,489
Other Investment Assets	4,736	19,084
Outstanding Premiums	157,519	113,247
Agents' Balances	13,871	14,708
Provision against doubtful Agents' Balances	(7,099)	(9,655)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	71,191	51,911
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act. 1938)	-	-
Others		
-Other Recoveries	18,102	19,817
-Provision against doubtful Other Recoveries	(2,242)	(2,879)
-Refundable Security Deposits	167,725	389,959
-Service Tax Unutilised Credit	220,107	285,470
Total (B)	914,266	1,026,151
Total (A+B)	1,049,623	1,098,289