

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



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2014	As at 30 September 2013
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	50,000
Prepayments	26,898	21,992
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	9,667	10,723
Advances		
Advances to Suppliers	28,107	39,502
Advances to Employees	4,425	1,757
Other Advances	-	-
Total (A)	69,097	123,974
Other Assets		
Income accrued on Investments	266,726	170,638
Other Investment Assets	2,199	34,944
Outstanding Premiums	209,924	141,660
Agents' Balances	14,735	15,129
Provision against doubtful Agents' Balances	(8,368)	(10,913)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	92,334	60,657
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]		
Others		
-Other Recoveries	12,840	9,181
-Provision against doubtful Other Recoveries	(3,035)	(3,137)
-Refundable Security Deposits	173,257	393,440
-Service Tax Unutilised Credit	184,537	241,462
Total (B)	945,149	1,053,061
Total (A+B)	1,014,246	1,177,035