

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



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2014	As at 31 December 2013
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	28,245	20,301
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	9,952	10,822
Advances		
Advances to Suppliers	101,394	47,972
Advances to Employees	4,674	1,834
Other Advances	-	-
Total (A)	144,265	80,929
Other Assets		
Income accrued on Investments	318,736	202,110
Other Investment Assets	5,967	7,140
Outstanding Premiums	258,619	147,576
Agents' Balances	15,383	16,308
Provision against doubtful Agents' Balances	(9,133)	(11,638)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	149,900	89,439
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]		
Others		
-Other Recoveries	13,183	99,249
-Provision against doubtful Other Recoveries	(3,061)	(2,350)
-Refundable Security Deposits	174,271	279,981
-Service Tax Unutilised Credit	175,537	225,349
Total (B)	1,099,402	1,053,164
Total (A+B)	1,243,667	1,134,093