

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2015



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2015	As at 31 March 2014
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	104,995	49,467
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	10,181	11,210
Advances		
Advances to Suppliers	13,810	15,400
Advances to Employees	3,313	7,648
Other Advances	103,370	(7,663)
Total (A)	235,669	76,062
Other Assets		
Income accrued on Investments	329,886	213,132
Outstanding Premiums	471,191	295,864
Agents' Balances	19,823	17,724
Provision against doubtful Agents' Balances	(13,859)	(12,170)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	90,338	66,304
Due from subsidiaries / holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act. 1938]	-	-
Others:		
-Other Receivables	10,284	5,556
-Provision against doubtful Other Recoveries	(2,076)	(1,758)
-Refundable Security Deposits	176,844	181,271
-Other Investment Assets	1,885	55,279
-Service Tax Unutilised Credit	156,906	229,851
Total (B)	1,241,222	1,051,053
Total (A+B)	1,476,891	1,127,115