

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2016



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs. '000)

Particulars	As at 31 March 2016	As at 31 March 2015
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	55,619	104,995
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	11,489	10,181
Advances		
Advances to Suppliers	31,484	2,810
Advances to Employees	1,032	3,313
Other Advances	1,047	103,370
Total (A)	100,671	224,669
Other Assets		
Income accrued on Investments	511,122	329,887
Outstanding Premiums	645,935	471,191
Agents' Balances	6,331	19,823
Provision against doubtful Agents' Balances	-	(13,859)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	175,148	90,338
Due from subsidiaries / holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others:		
-Other Receivables	7227	10284
-Provision against doubtful Other Recoveries	-	(2,076)
-Refundable Security Deposits	162,265	187,844
-Other Investment Assets	95,302	1,885
-Service Tax Unutilised Credit	121,742	156,906
Total (B)	1,725,072	1,252,223
Total (A+B)	1,825,743	1,476,892