

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2017



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2017	As at 31 March 2016
Advances		
Reserve Deposits with Cedinq Companies	-	-
Application Money for Investments	-	-
Prepayments	79,151	55,619
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	11,540	11,489
Advances		
Advances to Suppliers	8,228	31,484
Advances to Employees	2,508	1,032
Other Advances	44,882	1,047
Total (A)	146,309	100,671
Other Assets		
Income accrued on Investments	843,987	511,122
Other Investment Assets	568,128	95,302
Outstanding Premiums	705,432	645,935
Agents' Balances	9,788	6,331
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	72,831	175,148
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]		
Others		
-Other Recoveries	2,556	7,227
-Provision against doubtful Other Recoveries	-	-
-Refundable Security Deposits	147,216	162,265
-Service Tax Unutilised Credit	56,855	121,742
Total (B)	2,406,793	1,725,072
Total (A+B)	2,553,102	1,825,743