

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2017



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2017	As at 30 June 2016
Advances		
Reserve Deposits with Cedinq Companies	-	-
Application Money for Investments	-	-
Prepayments	64,145	68,249
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	11,866	11,602
Advances	-	-
Advances to Suppliers	58,643	33,617
Advances to Employees	4,055	1,063
Other Advances	-	9,504
Total (A)	138,709	124,035
Other Assets		
Income accrued on Investments	906,523	608,974
Other Investment Assets	862,757	651,982
Outstanding Premiums	317,669	309,610
Agents' Balances	10,216	7,836
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	116,963	107,518
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	15,309	24,241
-Provision against doubtful Other Recoveries	(7,260)	(16,556)
-Refundable Security Deposits	148,138	158,637
-Service Tax Unutilised Credit	120,974	134,282
Total (B)	2,491,289	1,986,524
Total (A+B)	2,629,998	2,110,559