

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



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2017	As at 30 September 2016
Advances		
Reserve Deposits with Cedina Companies	-	-
Application Money for Investments	-	-
Prepayments	55,261	47,134
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	12,192	11,905
Advances	-	-
Advances to Suppliers	156,934	20,741
Advances to Employees	4,429	1,226
Other Advances	41,117	47,198
Total (A)	269,933	128,204
Other Assets		
Income accrued on Investments	1,016,574	632,727
Other Investment Assets	789,317	848,354
Outstanding Premiums	425,631	363,663
Agents' Balances	10,002	7,647
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	131,644	98,075
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	23,044	20,136
-Provision against doubtful Other Recoveries	(8,762)	(17,414)
-Refundable Security Deposits	153,620	150,129
-Service Tax Unutilised Credit	158,227	102,114
Total (B)	2,699,297	2,205,431
Total (A+B)	2,969,230	2,333,635