

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



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2017	As at 31 December 2016
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	41,570	29,822
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	12,250	12,254
Advances		
Advances to Suppliers	52,945	30,065
Advances to Employees	5,362	946
Other Advances	67,394	9,504
Total (A)	179,521	82,591
Other Assets		
Income accrued on Investments	1,032,944	777,819
Other Investment Assets	775,420	608,085
Outstanding Premiums	594,329	707,793
Agents' Balances	10,105	4,344
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	94,656	139,784
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Receivables (including Provision against doubtful Other Recoveries)	19,719	90,532
-Refundable Security Deposits	131,550	150,650
-Service Tax Unutilised Credit	160,968	53,446
Total (B)	2,819,691	2,532,452
Total (A+B)	2,999,212	2,615,044