

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2018



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2018	As at 31 March 2017
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	75,525	79,151
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	13,963	11,540
Advances		
Advances to Suppliers	7,414	8,228
Advances to Employees	3,775	2,508
Other Advances	144,443	44,882
Total (A)	245,120	146,309
Other Assets		
Income accrued on Investments	1,139,615	843,987
Other Investment Assets	25,361	10,505
Outstanding Premiums	799,987	705,432
Agents' Balances	11,182	9,788
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	71,345	72,831
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)	18,754	8,090
-Assets held for unclaimed fund	692,075	529,294
-Income earned on unclaimed fund	56,122	28,329
-Refundable Security Deposits	129,006	147,216
-Service Tax Unutilised Credit	134,119	56,855
Total (B)	3,077,566	2,412,327
Total (A+B)	3,322,686	2,558,637