

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2019



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2019	As at 31 March 2018
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	66,491	75,525
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	22,249	13,963
Advances		
Advances to Suppliers	13,528	7,414
Advances to Employees	13,383	3,775
Other Advances	15,223	1,44,443
Total (A)	1,30,874	2,45,120
Other Assets		
Income accrued on Investments	14,99,368	11,39,615
Outstanding Premiums	10,91,121	7,99,987
Agents' Balances 32,153		
Less:- Provisions 23,431	8,722	11,182
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	84,094	71,345
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)	15,810	20,275
-Security Deposits	96,118	1,29,006
-Other Investment Assets	31,830	25,361
-CAT premium advance payment	-	-
Total assets held for Unclaimed fund:		
-Assets held for unclaimed fund	5,96,052	6,92,075
-Income earned on unclaimed fund*	81,206	56,122
-Service Tax/ GST Unutilised Credit- Gross	3,76,032	1,34,119
Total (B)	38,80,353	30,79,087
Total (A+B)	40,11,227	33,24,207

*Amount of income earned aggregating to Rs. 81,206 (000) represents income earned since inception, which has been re-invested in investment securities.