

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2019



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2019	As at 30 June 2018
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	56,309	64,937
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	25,183	15,359
Advances		
Advances to Suppliers	69,878	53,838
Advances to Employees	20,324	11,089
Other Advances	10,182	-
Total (A)	1,81,876	1,45,223
Other Assets		
Income accrued on Investments	16,39,646	11,72,318
Other Investment Assets	2,69,981	3,43,837
Outstanding Premiums	5,47,109	4,03,710
Agents' Balances	8,440	10,766
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,22,073	1,11,237
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)	903	16,728
-Assets held for unclaimed fund	1,78,194	6,46,567
-Income earned on unclaimed fund	9,340	62,888
-Refundable Security Deposits	97,062	1,00,574
-GST Unutilised Credit	3,67,808	3,00,678
Total (B)	32,40,556	31,69,303
Total (A+B)	34,22,432	33,14,526