

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



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2019	As at 31 December 2018
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	28,378	34,142
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	27,765	19,496
Advances		
Advances to Suppliers	72,016	1,72,670
Advances to Employees	8,563	6,571
Others: Redemption receivables from UL schemes*	257	10,442
Total (A)	1,36,979	2,43,321
Other Assets		
Income accrued on Investments	17,57,064	13,89,501
Other Investment Assets	18,068	6,067
Outstanding Premiums	7,87,717	7,04,716
Agents' Balances	11,466	8,950
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	63,762	73,547
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)	8,920	14,909
-Assets held for unclaimed fund	6,27,012	6,83,990
-Income earned on unclaimed fund**	18,837	76,947
-CAT premium advance payment	-	448
-Refundable Security Deposits	1,17,965	1,01,255
-Service Tax Unutilised Credit	3,69,898	4,01,973
Total (B)	37,80,709	34,62,303
Total (A+B)	39,17,688	37,05,624