Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 30th June, 2020

L-18 - ADVANCES AND OTHER ASSETS SCHEDULE **(Rs.'000)**

Particulars		As at 30 June 2020	As at 30 June 2019
Advances			
Reserve Deposits with Ceding Companies		-	-
Application Money for Investments		-	-
Prepayments		64,062	56,309
Advances to Directors/Officers		-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)		21,341	25,183
Advances			
Advances to Suppliers		6,309	69,878
Advances to Employees		7,359	20,324
Others: Redemption receivables from UL schemes*		6,720	10,182
Total (A)		**1,05,791**	**1,81,876**
Other Assets			
Income accrued on Investments		17,87,447	16,39,646
Other Investment Assets :	965,251		
	-750,000	2,15,251	2,69,981
Outstanding Premiums		6,31,916	5,47,109
Agents' Balances	32,554		
Less-: Provisions	-22,033	10,521	8,440
Foreign Agencies Balances		-	-
Due from other entities carrying on insurance business (including reinsurers)		82,536	1,22,073
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)		49,046	903
-Assets held for unclaimed fund		6,53,901	1,78,194
-Income earned on unclaimed fund**		30,683	9,340
-CAT premium advance payment		-	
-Refundable Security Deposits		1,22,276	97,062
-Service Tax Unutilised Credit		3,99,769	3,67,808
Total (B)		**39,83,346**	**32,40,556**
Total (A+B)		**40,89,137**	**34,22,432**

*Amount shown as redemption receivable from UL schemes aggregating to 6,720 (As at 30th June, 2019 10,182 ('000)) represents amount that are pending for dis-investment, on account of redemption request received from customer as on 30th June,2020

**Amount of income earned aggregating to Rs. 30,683 (000) (As at 30th June, 2019 Rs. 9,340 (000)) represents income earned since inception, which has been re-invested in investment securities.