

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30th June, 2015**



**L-18 - ADVANCES AND OTHER ASSETS SCHEDULE**

**(Rs.'000)**

Particulars	As at 30 June 2015	As at 30 June 2014
<b>Advances</b>		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	59,765	52,122
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	10,768	9,380
Advances		
Advances to Suppliers	90,840	79,772
Advances to Employees	1,888	1,759
Other Advances	103,370	-
<b>Total (A)</b>	<b>266,631</b>	<b>143,033</b>
<b>Other Assets</b>		
Income accrued on Investments	420,391	270,355
Other Investment Assets	62,832	4,736
Outstanding Premiums	267,535	157,519
Agents' Balances	21,343	13,871
Provision against doubtful Agents' Balances	(15,118)	(7,099)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	142,575	71,191
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Receivables	7,162	18,102
-Provision against doubtful Other Recoveries	(2,238)	(2,242)
-Refundable Security Deposits	184,418	167,725
-Service Tax Unutilised Credit	182,249	220,107
<b>Total (B)</b>	<b>1,271,149</b>	<b>914,265</b>
<b>Total (A+B)</b>	<b>1,537,780</b>	<b>1,057,298</b>