

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



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs. '000)

Particulars	As at 30 September 2015	As at 30 September 2014
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	38,488	29,043
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	10,768	9,667
Advances		
Advances to Suppliers	42,013	28,107
Advances to Employees	1,448	4,425
Other Advances	8,614	-
Total (A)	101,331	71,242
Other Assets		
Income accrued on Investments	411,873	266,725
Other Investment Assets	54,253	2,199
Outstanding Premiums	297,895	209,924
Agents' Balances	22,834	14,735
Provision against doubtful Agents' Balances	(17,401)	(8,368)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	128,127	92,334
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)	-	-
Others		
-Other Recoveries	29,214	10,130
-Provision against doubtful Other Recoveries	(24,089)	(3,035)
-Refundable Security Deposits	150,040	173,257
-Service Tax Unutilised Credit	174,279	184,537
Total (B)	1,227,025	942,438
Total (A+B)	1,328,356	1,013,680