

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 31st December, 2015**



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

(Rs. '000)

Particulars	As at 31st December 2015	As at 31st December 2014
<b>Advances</b>		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	27,673	28,245
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	10,768	9,952
Advances		
Advances to Suppliers	57,264	101,394
Advances to Employees	1,985	4,674
Other Advances	8,614	-
<b>Total (A)</b>	<b>106,304</b>	<b>144,265</b>
<b>Other Assets</b>		
Income accrued on Investments	503,508	318,735
Other Investment Assets	10,708	5,967
Outstanding Premiums	384,640	258,619
Agents' Balances	22,876	15,383
Provision against doubtful Agents' Balances	(17,221)	(9,133)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	147,006	149,900
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)	-	-
Others		
-Other Recoveries	30,221	11,532
-Provision against doubtful Other Recoveries	(18,061)	(3,061)
-Refundable Security Deposits	151,285	174,271
-Service Tax Unutilised Credit	153,782	175,537
<b>Total (B)</b>	<b>1,368,744</b>	<b>1,097,750</b>
<b>Total (A+B)</b>	<b>1,475,048</b>	<b>1,242,015</b>