

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30th June, 2016**



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

(Rs. '000)

Particulars	As at 30 June 2016	As at 30 June 2015
<b>Advances</b>		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	68,249	59,765
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	11,602	10,768
Advances		
Advances to Suppliers	33,617	79,842
Advances to Employees	1,063	1,888
Other Advances	9,504	103,370
<b>Total (A)</b>	<b>124,035</b>	<b>255,633</b>
<b>Other Assets</b>		
Income accrued on Investments	608,974	420,391
Outstanding Premiums	309,610	267,537
Agents' Balances	7,836	21,341
Provision against doubtful Agents' Balances	-	(15,118)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	107,518	142,573
Due from subsidiaries / holding company	-	-
Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)	-	-
Others:		
-Other Receivables	7685	8585
-Provision against doubtful Other Recoveries	-	(2,238)
-Refundable Security Deposits	158,637	195,418
-Other Investment Assets	651,982	62,832
-Service Tax Unutilised Credit	134,282	182,249
<b>Total (B)</b>	<b>1,986,524</b>	<b>1,283,570</b>
<b>Total (A+B)</b>	<b>2,110,559</b>	<b>1,539,203</b>