

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



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

(Rs.'000)

Particulars	As at 30 September 2016	As at 30 September 2015
<b>Advances</b>		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	47,134	38,488
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	11,905	10,768
Advances		
Advances to Suppliers	20,741	31,013
Advances to Employees	1,226	1,448
Other Advances	47,198	8,614
<b>Total (A)</b>	<b>128,204</b>	<b>90,331</b>
<b>Other Assets</b>		
Income accrued on Investments	632,727	411,871
Other Investment Assets	848,354	54,253
Outstanding Premiums	363,663	297,894
Agents' Balances	7,647	22,834
Provision against doubtful Agents' Balances	-	(17,401)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	98,075	128,126
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
Others		
-Other Recoveries	4,134	29,228
-Provision against doubtful Other Recoveries	-	(24,089)
-Refundable Security Deposits	150,129	161,039
-Service Tax Unutilised Credit	102,114	174,278
<b>Total (B)</b>	<b>2,206,843</b>	<b>1,238,034</b>
<b>Total (A+B)</b>	<b>2,335,047</b>	<b>1,328,365</b>