

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30 June 2018**



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

**(Rs.'000)**

Particulars	As at 30 June 2018	As at 30 June 2017
<b>Advances</b>		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	64,937	64,145
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	15,359	11,866
<b>Advances</b>		
Advances to Suppliers	53,838	58,643
Advances to Employees	11,089	4,055
Other Advances	-	-
<b>Total (A)</b>	<b>145,223</b>	<b>138,709</b>
<b>Other Assets</b>		
Income accrued on Investments	1,172,318	906,523
Other Investment Assets	343,837	233,900
Outstanding Premiums	403,710	317,669
Agents' Balances	10,766	10,216
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	111,237	116,962
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act. 1938]	-	-
<b>Others</b>		
-Other Receivables (including Provision against doubtful Other Recoveries)	16,728	14,031
-Assets held for unclaimed fund	646,567	572,734
-Income earned on unclaimed fund	62,888	56,122
-Refundable Security Deposits	100,574	148,138
-Service Tax Unutilised Credit	300,678	120,974
<b>Total (B)</b>	<b>3,169,303</b>	<b>2,497,269</b>
<b>Total (A+B)</b>	<b>3,314,526</b>	<b>2,635,978</b>