

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2018



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2018	As at 30 September 2017
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	56,773	55,261
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	17,697	12,192
Advances		
Advances to Suppliers	140,460	156,934
Advances to Employees	6,067	4,429
Other Advances	20,348	41,117
Total (A)	241,345	269,933
Other Assets		
Income accrued on Investments	1,424,848	1,016,574
Other Investment Assets	155,808	46,404
Outstanding Premiums	502,432	425,631
Agents' Balances	10,106	10,002
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	76,872	131,644
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act. 1938]	-	-
Others		
-Other Receivables (including Provision against doubtful Other Recoveries)	15,678	14,285
-Assets held for unclaimed fund	730,121	704,159
-Income earned on unclaimed fund	62,888	38,754
-CAT premium advance payment	895	780
-Refundable Security Deposits	101,545	153,620
-Service Tax Unutilised Credit	341,626	158,227
Total (B)	3,422,819	2,700,080
Total (A+B)	3,664,164	2,970,013