

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st December, 2018



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2018	As at 31 December 2017
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	34,142	41,570
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	19,496	12,250
Advances		
Advances to Suppliers	172,670	52,945
Advances to Employees	6,571	5,362
Other Advances	10,442	67,394
Total (A)	243,321	179,521
Other Assets		
Income accrued on Investments	1,389,501	1,032,944
Other Investment Assets	6,067	2,725
Outstanding Premiums	704,716	594,329
Agents' Balances	8,950	10,105
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	73,547	94,656
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)	14,909	31,684
-Assets held for unclaimed fund	683,990	733,941
-Income earned on unclaimed fund	76,947	38,754
-CAT premium advance payment	448	390
-Refundable Security Deposits	101,255	131,550
-Service Tax Unutilised Credit	401,973	160,968
Total (B)	3,462,303	2,832,046
Total (A+B)	3,705,624	3,011,567