

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30th September, 2019**



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

**(Rs.'000)**

Particulars	As at 30 September 2019	As at 30 September 2018
<b>Advances</b>		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	42,253	56,773
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	26,512	17,697
<b>Advances</b>		
Advances to Suppliers	76,769	1,40,460
Advances to Employees	24,091	6,067
Other Advances	2,791	20,348
<b>Total (A)</b>	<b>1,72,416</b>	<b>2,41,345</b>
<b>Other Assets</b>		
Income accrued on Investments	20,21,369	14,24,848
Other Investment Assets	31,298	1,55,809
Outstanding Premiums	6,04,503	5,02,432
Agents' Balances	9,737	10,106
Provision against doubtful Agents' Balances	-	-
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	69,502	76,872
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)	7,396	15,678
-Assets held for unclaimed fund	5,65,769	7,30,121
-Income earned on unclaimed fund	12,061	62,888
-CAT premium advance payment	-	895
-Refundable Security Deposits	98,533	1,01,545
-Service Tax Unutilised Credit	3,60,958	3,41,626
<b>Total (B)</b>	<b>37,81,126</b>	<b>34,22,819</b>
<b>Total (A+B)</b>	<b>39,53,542</b>	<b>36,64,164</b>