

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
Advances		
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
Advances		
Advances to Suppliers	76,769	1,40,460
Advances to Employees	24,091	6,067
Other Advances	2,791	20,348
Total (A)	1,72,416	2,41,345
Other Assets		
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)		
Others		
-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
Total (B)	37,81,126	34,22,819
Total (A+B)	39,53,542	36,64,164