

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th September 2014

ADVANCES AND OTHER ASSETS

Particulars	AS AT SEPTEMBER 2014	AS AT SEPTEMBER 2013
	(Rs.'000).	(Rs.'000).
ADVANCES		
1 Reserve deposits with ceding companies	69,996	-
2 Application money for investments	-	-
3 Prepayments	27,593	23,791
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,298	7,487
6 Others	-	-
- Advance to employees	375	362
- Advances recoverable in cash or in kind	7,794	23,290
- Unutilised service tax Carried forward	5,225	12,614
TOTAL (A)	112,283	67,544
OTHER ASSETS		
1 Income accrued on investments	1,026,811	746,437
2 Outstanding Premiums	39	575
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	387,812	297,810
6 Due from subsidiaries/ holding	-	-
7 Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8 Others	-	-
- Terrorism Pool control account	145,950	113,161
- IMTPIP Control Account	-	136,509
9 Deposits	-	-
- Rental	73,817	72,316
- Others	13,315	13,229
TOTAL (B)	1,647,744	1,380,037
TOTAL (A+B)	1,760,026	1,447,581

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)