

**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 31st December 2014

**ADVANCES AND OTHER ASSETS**

	Particulars	AS AT DECEMBER 2014 (Rs.'000).	AS AT DECEMBER 2013 (Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	13,918
2	Application money for investments	-	-
3	Prepayments	22,466	14,659
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	526	1,337
	- Advances recoverable in cash or in kind	12,232	22,529
	- Unutilised service tax Carried forward	22,316	7,144
	<b>TOTAL (A)</b>	<b>58,839</b>	<b>67,073</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,061,003	876,450
2	Outstanding Premiums	3,634	4,170
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	255,737	132,934
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	161,482	122,136
	- IMTPIP Control Account	719,897	253,725
9	Deposits	-	-
	- Rental	75,330	72,316
	- Others	13,319	13,268
	<b>TOTAL (B)</b>	<b>2,290,402</b>	<b>1,475,000</b>
	<b>TOTAL (A+B)</b>	<b>2,349,241</b>	<b>1,542,073</b>

**Notes:**

- 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.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)