

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 March 2015

ADVANCES AND OTHER ASSETS

	Particulars	As at 31st March 2015	As at 31st March 2014
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	14,273	33,472
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,298	4,725
6	Others	-	-
	- Advance to employees	205	1,023
	- Advances recoverable in cash or in kind	110,400	11,088
	- Unutilised service tax Carried forward	48,707	42,681
	TOTAL (A)	174,883	92,989
	OTHER ASSETS		
1	Income accrued on investments	952,674	970,361
2	Outstanding Premiums	85,978	56,702
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	292,586	139,622
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	177,467	127,370
	- IMTPIP Control Account	719,897	197,212
9	Deposits	-	-
	- Rental	76,031	74,970
	- Others	13,850	13,268
	TOTAL (B)	2,318,483	1,579,505
	TOTAL (A+B)	2,493,366	1,672,494

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)