

SCHEDULE - 12
ADVANCES AND OTHER ASSETS

S.No	Particulars	Current Year (Rs. '000)	Previous Year (Rs. '000)
	Advances		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	-	-
4	Advances to officers/directors	789	-
5	Advances tax paid and taxes deducted at source.	908	-
6	Other advances - Specified		
	Travel Advance	-	-
	Vechile Advance	-	-
	House Deposit Advance	1,592	-
	Salary Advances	-	-
	Other Staff Loan	-	-
	Miscellaneous	-	-
	Total (A)	3,289	-
	Other Assets		
1	Income accrued on Investments	22,301	-
2	Outstanding Premiums	-	-
3	Agent's Balances	-	-
4	Foreign Agent's Balances	-	-
5	Due from other Entities carrying on insurance business	-	-
6	Due from subsidiaries/holding company	-	-
7	Deposit with Reserve Bank of India [persuant to section 7 of Insurance Act, 1938]	1,075	-
8	Others (to be specified)		
	1. Deposits with IRDA for Agents Licences	516	-
	2. Discount Receivable	438	-
	3. Service Tax Unutilised Credit	158	-
	4. Others	2,191	-
	Total (B)	26,678	-
	Total (A + B)	29,967	-