

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Rs. in '000)

	Particulars	Up to the Period 31.12.11	Up to the period 31.12.10
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 48 39	1 08 55
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	Others	38 00	61 53
	Rent Deposit	2 74 63	2 64 30
	TOTAL (A)	4 61 02	4 34 38
	OTHER ASSETS		
1	Income accrued on investments	9 93 98	7 83 74
2	Outstanding Premiums	5 94 10	1 68 27
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)		
6	Due from subsidiaries/ holding company		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others		
	1. Deposits with IRDA for Agents Licences	10 58	3 62
	2. Discount Receivable		
	3. Service Tax Unutilised Credit	2 16 81	47 04
	4. Others	1 47 32	1 26 46
	5. Redemption receivable	13 50 55	1 35 42
	7. Deposit with Court	31 92	26 20
	TOTAL (B)	33 45 26	12 90 75
	TOTAL (A+B)	38 06 28	17 25 13