

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS
(Rs.'000)

	Particulars	Up to the Period 30.06.13	Up to the period 30.06.12
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 07 57	1 10 72
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	Others	40 91	26 31
	House Deposit Advance	2 15 37	2 76 45
	TOTAL (A)	3 63 84	4 13 48
	OTHER ASSETS		
1	Income accrued on investments	27 58 92	15 46 45
2	Outstanding Premiums	12 11 15	7 63 78
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	34 82	(2 07)
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	13 54	4 96
	2. Service Tax Unutilised Credit	1 15 98	2 46 19
	3. Others	1 53 60	1 55 21
	4. Redemption receivable	10 71 09	2 69 42
	5. Deposit with Court	45 26	37 99
	TOTAL (B)	54 04 35	30 21 94
	TOTAL (A+B)	57 68 19	34 35 42