

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

	Particulars	Up to the Period 31.12.13	Up to the period 31.12.12
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 43 27	1 10 04
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	Others	37 87	24 60
	Rent Deposit	2 11 31	2 40 68
	TOTAL (A)	3 92 45	3 75 32
	OTHER ASSETS		
1	Income accrued on investments	29 71 60	20 43 15
2	Outstanding Premiums	18 66 90	13 59 21
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 28 74	90 86
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	7 91	7 79
	2. Service Tax Unutilised Credit	73 43	1 26 58
	3. Others	1 55 08	1 59 99
	4. Redemption receivable	7 40 82	9 57 44
	5. Deposit with Court	54 74	39 68
	TOTAL (B)	59 99 23	47 84 70
	TOTAL (A+B)	63 91 68	51 60 02