

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

	Particulars	Year Ended 31.03.14	Year Ended 31.03.13
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 45 11	1 51 24
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	Others	24 38	29 59
	Rent Deposit	2 17 37	2 25 37
	TOTAL (A)	3 86 86	4 06 20
	OTHER ASSETS		
1	Income accrued on investments	31 42 38	23 36 18
2	Outstanding Premiums	30 24 80	25 51 19
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 58 57	4 35 60
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	6 90	8 19
	2. Service Tax Unutilised Credit	1 54 01	1 94 74
	3. Others	2 02 40	1 64 86
	4. Redemption receivable	4 93 62	13 34 40
	5. Deposit with Court	58 21	40 18
	TOTAL (B)	72 40 89	70 65 34
	TOTAL (A+B)	76 27 74	74 71 54