

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

	Particulars	Up to the Period 30.06.14	Up to the Period 30.06.13
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 11 21	1 07 57
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	Others	28 20	40 91
	Rent Deposit	2 26 10	2 15 37
	TOTAL (A)	3 65 51	3 63 84
	OTHER ASSETS		
1	Income accrued on investments	38 07 59	27 58 92
2	Outstanding Premiums	15 30 98	12 11 15
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	2 55 85	34 82
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 55	13 54
	2. Service Tax Unutilised Credit	1 89 07	1 15 98
	3. Others	1 24 14	1 53 60
	4. Redemption receivable	7 03 77	10 71 09
	5. Deposit with Court	69 78	45 26
	TOTAL (B)	66 87 73	54 04 35
	TOTAL (A+B)	70 53 24	57 68 19