

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

	Particulars	Up to The Period 31.12.14	Up to The Period 31.12.13
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 63 38	1 43 27
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	- Others	99 90	37 87
	- Rent Deposit	2 81 88	2 11 31
	- Amount Recoverable from ESOP Trust	10 50 00	
	Less: Adjusted against Share Capital and Share Premium	-10 50 00	
	TOTAL (A)	5 45 17	3 92 45
	OTHER ASSETS		
1	Income accrued on investments	42 77 48	29 71 60
2	Outstanding Premiums	23 41 76	18 66 90
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	2 77 60	1 28 74
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	5 09	7 91
	2. Service Tax Unutilised Credit	83 54	73 43
	3. Others	2 37 99	1 55 08
	4. Redemption receivable	3 85 03	7 40 82
	5. Deposit with Court	94 13	54 74
	TOTAL (B)	77 02 61	59 99 23
	TOTAL (A+B)	82 47 78	63 91 68