

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

	Particulars	Up to The Period 31.12.15	Up to The Period 31.12.14
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 86 06	1 63 38
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	-Advances towards services	5 42 26	-
	- Others	1 07 71	99 90
	- Rent Deposit	3 66 35	2 81 88
	- Amount Recoverable from ESOP Trust	10 43 85	10 50 00
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 38 55)	(10 50 00)
	TOTAL (A)	12 07 69	5 45 17
	OTHER ASSETS		
1	Income accrued on investments	48 58 54	42 77 48
2	Outstanding Premiums	37 23 76	23 41 76
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	94 83	2 77 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	5 99	5 09
	2. Service Tax Unutilised Credit	1 03 34	83 54
	3. Others	4 89 96	2 37 99
	4. Redemption receivable	7 41 15	3 85 03
	5. Deposit with Court	1 19 68	94 13
	TOTAL (B)	101 37 25	77 02 61
	TOTAL (A+B)	113 44 94	82 47 78