

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

	Particulars	As at 31st March, 2016	As at 31st March, 2015
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 95 58	1 40 23
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	2 42 28	2 07 21
	- Others	1 09 37	79 14
	- Rent Deposit	3 71 55	3 11 44
	- Amount Recoverable from ESOP Trust	10 38 31	10 49 78
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 38 31)	(10 49 78)
	TOTAL (A)	9 18 79	7 38 01
	OTHER ASSETS		
1	Income accrued on investments	49 00 14	41 97 17
2	Outstanding Premiums	55 98 97	39 42 67
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	6 12	72 22
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	62	99
	2. Service Tax Unutilised Credit	3 03 20	2 72 51
	3. Others	9 32 02	5 68 86
	4. Redemption receivable	4 35 42	7 54 58
	5. Deposit with Court	1 32 35	99 51
	TOTAL (B)	123 08 85	99 08 50
	TOTAL (A+B)	132 27 64	106 46 52