

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

	Particulars	Up to The Period 30.06.16	Up to The Period 30.06.15
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 67 06	1 13 55
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 73 87	5 61 05
	- Others	1 37 46	91 07
	- Rent Deposit	6 65 38	3 29 62
	- Amount Recoverable from ESOP Trust	10 38 19	10 45 10
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 38 19)	(10 45 10)
	TOTAL (A)	15 43 78	10 95 28
	OTHER ASSETS		
1	Income accrued on investments	55 86 02	51 86 79
2	Outstanding Premiums	33 32 54	16 38 44
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	(32 19)	1 30 69
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	5 99
	2. Service Tax Unutilised Credit	2 41 84	1 00 95
	3. Others	10 60 13	5 50 13
	4. Redemption receivable	10 22 84	2 46 27
	5. Deposit with Court	1 46 97	1 03 20
	TOTAL (B)	113 58 76	79 62 46
	TOTAL (A+B)	129 02 54	90 57 75