

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 02 84	1 95 58
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	1 89 21	2 42 28
	- Others	1 16 05	1 09 37
	- Rent Deposit	6 47 40	3 71 55
	- Amount Recoverable from ESOP Trust	10 31 95	10 38 31
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 31 95)	(10 38 31)
	TOTAL (A)	11 55 51	9 18 79
	OTHER ASSETS		
1	Income accrued on investments	63 87 62	49 00 14
2	Outstanding Premiums	56 00 30	55 98 97
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	(5 59)	6 12
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	1	62
	2. Service Tax Unutilised Credit	1 18 64	3 03 20
	3. Others	9 00 29	9 32 02
	4. Redemption receivable	4 09 10	4 35 42
	5. Deposit with Court	1 81 93	1 32 35
	6. Unclaimed Amounts of Policyholders	57 97 23	81 45
	TOTAL (B)	193 89 52	123 90 29
	TOTAL (A+B)	205 45 03	133 09 10