

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	Up to The Period 30.09.17	Up to The Period 30.09.16
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 02 14	94 65
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 80 06	3 20 55
	- Others	1 23 38	1 29 69
	- Rent Deposit	6 12 34	6 58 72
	Amount Recoverable from ESOP Trust	10 29 94	10 31 95
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 29 94)	(10 31 95)
	TOTAL (A)	14 17 92	12 03 61
	OTHER ASSETS		
1	Income accrued on investments	71 24 21	54 70 89
2	Outstanding Premiums	42 05 29	37 91 10
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	388	(56 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	1	62
	2. Service Tax Unutilised Credit	9 43 36	2 84 94
	3. Others	13 50 90	11 41 74
	4. Redemption receivable	18 58	4 04 10
	5. Deposit with Court	2 12 30	1 57 80
	6. Unclaimed Amounts of Policyholders	59 55 15	
	TOTAL (B)	198 13 68	111 94 58
	TOTAL (A+B)	212 31 60	123 98 19