

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

S.No.	Particulars	Up to The Period 30.06.18	Up to The Period 30.06.17
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 92 43	2 98 09
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	10 11 44	2 48 64
	- Others	1 20 47	1 24 25
	- Rent Deposit	5 66 76	6 41 15
	Amount Recoverable from ESOP Trust	10 26 82	10 31 17
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 26 82)	(10 31 17)
	TOTAL (A)	18 91 10	13 12 14
	OTHER ASSETS		
1	Income accrued on investments	93 57 87	75 79 43
2	Outstanding Premiums	49 02 62	36 53 54
3	Agents' Balances	24 84	13 72
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	2 27 06	1 00 08
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	1
	2. Service Tax/GST Unutilised Credit	7 84 79	19 62
	3. Others	4 13 64	3 34 00
	4. Redemption receivable	43 66	11 03 36
	5. Deposit with Court	2 41 29	2 07 65
	6. Unclaimed Amounts of Policyholders	62 48 55	59 24 15
	7. Employee Gratuity	6 79 00	4 79 00
	8. Unsettled Sales	75 33 67	54 77
	9. Service Tax Deposit	2 07 87	2 07 87
	TOTAL (B)	306 64 89	196 77 20
	TOTAL (A+B)	325 55 98	209 89 34