

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

(Rs.'000)

S.No.	Particulars	Up to The Period 31.12.18	Up to The Period 31.12.17
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 90 12	2 05 72
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	7 45 91	3 22 85
	- Others	1 16 25	1 33 63
	- Rent Deposit	6 47 00	5 91 64
	Amount Recoverable from ESOP Trust	10 05 78	10 27 58
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 05 77)	(10 27 58)
	TOTAL (A)	17 99 28	12 53 83
	OTHER ASSETS		
1	Income accrued on investments	96 43 79	80 43 29
2	Outstanding Premiums	59 00 28	49 53 97
3	Agents' Balances	15 23	18 22
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	62 60	1 84 10
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	9 40 54	5 79 52
	3. Others	7 01 17	4 52 89
	4. Redemption receivable	2 36 07	6 33 85
	5. Deposit with Court	2 76 35	2 17 42
	6. Unclaimed Amounts of Policyholders	60 76 16	60 41 14
	7. Employee Gratuity	7 79 00	6 79 00
	8. Unsettled Sales	9 26 12	22 70 12
	9. Service Tax Deposit	2 07 87	2 07 87
	TOTAL (B)	257 65 18	242 81 40
	TOTAL (A+B)	275 64 46	255 35 54