

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

(Rs.'000)

S.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	3 49 28	3 32 62
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	4 48 83	2 75 18
	- Others	87 45	79 01
	- Rent Deposit	6 78 54	6 02 28
	Amount Recoverable from ESOP Trust	8 75 30	9 76 56
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(8 75 30)	(9 76 56)
	TOTAL (A)	15 64 11	12 89 09
	OTHER ASSETS		
1	Income accrued on investments	106 68 66	105 39 25
	Provision for interest accrued	(2 98 28)	-
		103 70 39	105 39 25
2	Outstanding Premiums	131 92 56	72 24 01
3	Agents' Balances	13 82	11 87
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	5 83 56	1 61 23
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	6 51 09	6 86 51
	3. Others	6 85 81	4 36 22
	4. Redemption receivable	17 98 15	11 97 95
	Less:Provision for interest accrued	(15 02 43)	-
		2 95 72	11 97 95
	5. Deposit with Court	3 69 51	2 85 00
	6. (a) Assets held for Unclaimed Amounts of Policyholders	48 19 00	47 37 34
	(b) Income on Unclaimed Amounts of Policyholders	16 15 27	12 83 75
	7. Employee Gratuity	12 67 26	8 46 21
	8. Unsettled Sales		
	9. Amounts receiveable from Government departments	3 87 56	5 23 49
	TOTAL (B)	342 51 56	279 32 84
	TOTAL (A+B)	358 15 67	292 21 94