

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

(Rs.'000)

S.No.	Particulars	As at 30th September, 2020	As at 30th September, 2019
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 98 27	1 74 78
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	3 02 65	4 22 38
	- Others	75 68	77 72
	- Rent Deposit	3 56 70	6 27 49
	Amount Recoverable from ESOP Trust	8 44 73	8 86 20
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(8 44 73)	(8 86 20)
	TOTAL (A)	9 33 30	13 02 37
	OTHER ASSETS		
1	Income accrued on investments	139 89 22	107 28 63
	Provision for interest accrued	(1 76 92)	(2 57 04)
		138 12 30	104 71 59
2	Outstanding Premiums	62 39 64	57 07 07
3	Agents' Balances	17 10	13 79
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	6 63 44	3 43 51
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 80 75	7 46 08
	3. Others	7 41 78	5 00 47
	4. Redemption receivable	1 14 43	16 37 77
	Less:Provision for diminution in the value of investments	-	(15 14 06)
		1 14 43	1 23 71
	5. Deposit with Court	3 49 90	3 23 36
	6. (a) Assets held for Unclaimed Amounts of Policyholders	52 53 22	52 01 05
	(b) Income on Unclaimed Amounts of Policyholders	17 37 28	14 61 63
	7. Employee Gratuity	13 92 65	9 70 25
	8. Unsettled Sales		10 58 18
	9. Amounts receivable from Government departments	3 87 56	3 15 64
	TOTAL (B)	314 90 07	272 36 36
	TOTAL (A+B)	324 23 36	285 38 72