

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

(Rs.'000)

S.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	3 85 37	3 49 28
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 41 93	4 48 83
	- Others	58 78	87 45
	- Rent Deposit	3 37 76	6 78 54
	Amount Recoverable from ESOP Trust	7 16 48	8 75 30
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(7 16 48)	(8 75 30)
	TOTAL (A)	11 23 84	15 64 11
	OTHER ASSETS		
1	Income accrued on investments	146 13 97	106 68 66
	Provision for interest accrued	(1 76 92)	(2 98 28)
		144 37 05	103 70 39
2	Outstanding Premiums	86 32 98	131 92 56
3	Agents' Balances	22 77	13 82
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	6 43 05	5 83 56
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	10 14 60	6 51 09
	3. Others	10 48 37	6 87 48
	4. Redemption receivable	5 24 49	17 98 15
	Less:Provision for diminution in the value of investments	-	(15 02 43)
		5 24 49	2 95 72
5.	Deposit with Court	3 46 21	3 69 51
6. (a)	Assets held for Unclaimed Amounts of Policyholders	53 00 61	48 19 00
	(b) Income on Unclaimed Amounts of Policyholders	19 13 37	16 15 27
7.	Employee Gratuity	14 99 68	12 67 26
8.	Unsettled Sales	-	-
9.	Amounts receiveable from Government departments	4 03 26	3 87 56
	TOTAL (B)	357 86 44	342 53 24
	TOTAL (A+B)	369 10 28	358 17 34