

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS
(Rs.'000)

	Particulars	Up to The Period 30.09.14	Up to The Period 30.09.13
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	86 17	73 15
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	Others	68 14	34 33
	Rent Deposit	2 39 68	2 12 07
	TOTAL (A)	3 93 99	3 19 55
	OTHER ASSETS		
1	Income accrued on investments	37 01 20	29 98 24
2	Outstanding Premiums	17 18 17	15 47 28
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	3 48 55	3 09 94
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	5 77	9 68
	2. Service Tax Unutilised Credit	2 07 15	1 45 48
	3. Others	2 84 94	2 59 27
	4. Redemption receivable	14 27 86	11 23 95
	5. Deposit with Court	68 60	51 33
	TOTAL (B)	77 62 24	64 45 17
	TOTAL (A+B)	81 56 23	67 64 72