

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

(Rs.'000)

	Particulars	Up to The Period 31.03.15	Up to The Period 31.03.14
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 40 23	1 45 11
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others Advances		
	- Others	78 92	24 38
	- Rent Deposit	3 11 44	2 17 37
	- Amount Recoverable from ESOP Trust	10 50 00	
	Less: Adjusted against Share Capital and Share Premium	10 49 78	
	TOTAL (A)	5 30 80	3 86 86
	OTHER ASSETS		
1	Income accrued on investments	41 97 17	31 42 38
2	Outstanding Premiums	39 42 67	30 24 80
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	72 22	1 58 57
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	99	6 90
	2. Service Tax Unutilised Credit	2 72 51	1 54 01
	3. Others	5 68 86	2 02 40
	4. Redemption receivable	7 54 58	4 93 62
	5. Deposit with Court	99 51	58 21
	TOTAL (B)	99 08 50	72 40 89
	TOTAL (A+B)	104 39 31	76 27 74