

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

	Particulars	Up to The Period 30.06.15	Up to The Period 30.06.14
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 13 55	1 11 21
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	5 61 05	-
	- Others	91 07	28 20
	- Rent Deposit	3 29 62	2 26 10
	- Adjusted to ESOP Trust towards Share Capital and Share Premium	10 45 10	-
	Less: Adjusted against Share Capital and Share Premium	10 45 10	-
	TOTAL (A)	10 95 28	3 65 51
	OTHER ASSETS		
1	Income accrued on investments	51 86 79	38 07 59
2	Outstanding Premiums	16 38 44	15 30 98
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 30 69	2 55 85
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 99	6 55
	2. Service Tax Unutilised Credit	1 00 95	1 89 07
	3. Others	5 50 13	1 24 14
	4. Redemption receivable	2 46 27	7 03 77
	5. Deposit with Court	1 03 20	69 78
	TOTAL (B)	79 62 46	66 87 73
	TOTAL (A+B)	90 57 75	70 53 24