

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

(Rs.'000)

	Particulars	Up to The Period 30.09.15	Up to The Period 30.09.14
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	80 58	86 17
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		
	- Others	1 07 84	68 14
	- Rent Deposit	3 48 40	2 39 68
	- 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)	5 36 82	3 93 99
	OTHER ASSETS		
1	Income accrued on investments	47 69 90	37 01 20
2	Outstanding Premiums	27 31 94	17 18 17
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 01 67	3 48 55
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	5 77
	2. Service Tax Unutilised Credit	1 38 05	2 07 15
	3. Others	4 97 70	2 84 94
	4. Redemption receivable	5 50 58	14 27 86
	5. Deposit with Court	1 08 81	68 60
	TOTAL (B)	89 04 65	77 62 24
	TOTAL (A+B)	94 41 47	81 56 23