

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

	Particulars	As at 31st December 2016	As at 31st December 2015
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 84 65	1 86 06
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	4 01 19	5 42 26
	- Others	1 29 16	1 07 71
	- Rent Deposit	6 46 78	3 66 35
	- Amount Recoverable from ESOP Trust	10 31 95	10 43 85
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 31 95)	(10 38 55)
	TOTAL (A)	14 61 78	12 07 69
	OTHER ASSETS		
1	Income accrued on investments	62 93 21	48 58 54
2	Outstanding Premiums	50 59 25	37 23 76
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	(15 33)	94 83
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	62	5 99
	2. Service Tax Unutilised Credit	85 52	1 03 34
	3. Others	13 79 01	4 89 96
	4. Redemption receivable	2 63 93	7 41 15
	5. Deposit with Court	1 72 95	1 19 68
	TOTAL (B)	132 39 16	101 37 25
	TOTAL (A+B)	147 00 94	113 44 94