

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

(Rs.'000)

	Particulars	As at 31st December 2017	As at 31st December 2016
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 05 72	2 84 65
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	3 22 85	4 01 19
	- Others	1 33 63	1 29 16
	- Rent Deposit	5 91 64	6 46 78
	- Amount Recoverable from ESOP Trust	10 27 58	10 31 95
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 27 58)	(10 31 95)
	TOTAL (A)	12 53 83	14 61 78
	OTHER ASSETS		
1	Income accrued on investments	80 43 29	62 93 21
2	Outstanding Premiums	49 53 97	50 59 25
3	Agents' Balances	18 22	16 02
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 84 10	46 01
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	1	62
	2. Service Tax/GST Unutilised Credit	5 79 52	85 52
	3. Others	36 09 89	13 79 01
	4. Redemption receivable	6 33 85	2 63 93
	5. Deposit with Court	2 17 42	1 72 95
	6. Unclaimed Amounts of Policyholders	60 41 14	56 02 31
	TOTAL (B)	242 81 40	189 18 82
	TOTAL (A+B)	255 35 54	203 80 61