

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

(Rs.'000)

S. No.	Particulars	As at 31st March 2018	As at 31st March 2017
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 08 58	2 02 84
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 22 77	1 89 21
	- Others	1 26 74	1 16 05
	- Rent Deposit	5 70 91	6 47 40
	- Amount Recoverable from ESOP Trust	10 27 34	10 31 95
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 27 34)	(10 31 95)
	TOTAL (A)	13 29 00	11 55 51
	OTHER ASSETS		
1	Income accrued on investments	85 23 89	63 87 62
2	Outstanding Premiums	60 76 37	56 00 30
3	Agents' Balances	14 04	13 55
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	2 82 15	80 14
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	1
	2. Service Tax/GST Unutilised Credit	5 79 06	2 73 48
	3. Others	2 20 55	2 18 82
	4. Redemption receivable	1 25 00	4 09 10
	5. Deposit with Court	2 28 56	1 81 93
	6. Unclaimed Amounts of Policyholders	61 92 39	62 83 67
	7. Employee Gratuity	6 79 00	4 79 00
	8. Unsettled Sales	4 00 73	1 83 63
	9. Service Tax Deposit	2 07 87	2 07 87
	TOTAL (B)	235 29 61	203 19 11
	TOTAL (A+B)	248 58 61	214 74 62