

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

<b>S.No.</b>	<b>Particulars</b>	<b>Up to The Period 30.09.18</b>	<b>Up to The Period 30.09.17</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	1 24 62	1 02 14
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	6 23 00	5 80 06
	- Others	1 13 94	1 23 38
	- Rent Deposit	6 19 76	6 12 34
	Amount Recoverable from ESOP Trust	10 11 92	10 29 94
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(10 11 92)	(10 29 94)
	<b>TOTAL (A)</b>	<b>14 81 33</b>	<b>14 17 92</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	88 18 61	71 24 21
2	Outstanding Premiums	49 08 56	42 05 29
3	Agents' Balances	15 64	14 89
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 95 88	68 80
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	6 65 78	9 43 36
	3. Others	3 17 49	3 50 54
	4. Redemption receivable	2 57 60	7 09 58
	5. Deposit with Court	2 41 33	2 12 30
	6. Unclaimed Amounts of Policyholders	63 93 19	60 38 80
	7. Employee Gratuity	6 79 00	4 79 00
	8. Unsettled Sales	5 22 41	3 39 81
	9. Service Tax Deposit	2 07 87	2 07 87
	<b>TOTAL (B)</b>	<b>232 23 37</b>	<b>206 94 46</b>
	<b>TOTAL (A+B)</b>	<b>247 04 70</b>	<b>221 12 38</b>