

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

(Rs.'000)

S.No.	Particulars	For the year 31.03.19	For the year 31.03.18
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	3 32 62	2 08 58
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	2 75 18	4 22 77
	- Others	79 01	1 26 74
	- Rent Deposit	6 02 28	5 70 91
	Amount Recoverable from ESOP Trust	9 76 56	10 27 34
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(9 76 56)	(10 27 34)
	TOTAL (A)	12 89 09	13 29 00
	OTHER ASSETS		
1	Income accrued on investments	105 39 25	85 23 89
2	Outstanding Premiums	72 24 01	60 76 37
3	Agents' Balances	11 87	14 04
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 61 23	2 82 15
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 86 51	5 79 06
	3. Others	3 56 49	2 20 55
	4. Redemption receivable	11 97 95	1 25 00
	5. Deposit with Court	2 85 00	2 28 56
	6. (a) Assets held for Unclaimed Amounts of Policyholders	47 37 34	53 10 72
	(b) Income on Unclaimed Amounts of Policyholders	12 83 75	8 81 67
	7. Employee Gratuity	8 46 21	6 79 00
	8. Unsettled Sales		4 00 73
	9. Amounts receiveable from Government departments	5 23 49	2 07 87
	TOTAL (B)	278 53 12	235 29 61
	TOTAL (A+B)	291 42 21	248 58 61