

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

(Rs.'000)

S.No.	Particulars	As at 30th June, 2019	As at 30th June, 2018
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 52 59	1 92 43
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	5 72 79	10 11 44
	- Others	81 54	1 20 47
	- Rent Deposit	6 05 30	5 66 76
	Amount Recoverable from ESOP Trust	9 55 46	10 26 82
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(9 55 46)	(10 26 82)
	TOTAL (A)	15 12 23	18 91 10
	OTHER ASSETS		
1	Income accrued on investments	119 53 40	93 57 87
2	Outstanding Premiums	60 84 90	49 02 62
3	Agents' Balances	15 08	24 84
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	1 27 53	2 27 06
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 14 20	7 84 79
	3. Others	4 88 52	4 13 64
	4. Redemption receivable	1 42 53	43 66
	5. Deposit with Court	3 12 65	2 41 29
	6. (a) Assets held for Unclaimed Amounts of Policyholders	44 66 85	52 74 94
	(b) Income on Unclaimed Amounts of Policyholders	13 77 57	9 73 61
	7. Employee Gratuity	9 70 25	6 79 00
	8. Unsettled Sales	11 79 90	75 33 67
	9. Amounts receiveable from Government departments	3 89 53	2 07 87
	TOTAL (B)	281 22 91	306 64 89
	TOTAL (A+B)	296 35 14	325 55 98