

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

(Rs.'000)

S.No.	Particulars	As at 31st December, 2019	As at 31st December, 2018
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 37 90	2 90 12
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 75 65	7 45 91
	- Others	79 61	1 16 25
	- Rent Deposit	6 41 17	6 47 00
	Amount Recoverable from ESOP Trust	8 83 09	10 05 78
	Less: Adjusted to ESOP Trust towards Share Capital and Share Premium	(8 83 09)	(10 05 77)
	TOTAL (A)	15 34 33	17 99 28
	OTHER ASSETS		
1	Income accrued on investments	125 90 30	96 43 79
	Provision for interest accrued	(3 11 07)	
		122 79 23	
2	Outstanding Premiums	65 72 99	59 00 28
3	Agents' Balances	17 00	15 23
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	4 54 68	62 60
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	8 01 49	9 40 54
	3. Others	5 03 28	7 01 17
	4. Redemption receivable	2 84 59	2 36 07
	5. Deposit with Court	3 61 00	2 76 35
	6. (a) Assets held for Unclaimed Amounts of Policyholders	50 42 61	48 97 15
	(b) Income on Unclaimed Amounts of Policyholders	15 43 16	11 79 01
	7. Employee Gratuity	10 12 44	7 79 00
	8. Unsettled Sales	1 29 56	9 26 12
	9. Amounts receiveable from Government departments	3 15 62	2 07 87
	TOTAL (B)	293 17 67	257 65 18
	TOTAL (A+B)	308 52 00	275 64 46