

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

(Rs.'000)

S.No.	Particulars	As at 30th June, 2021	As at 30th June, 2020
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2 75 39	2 94 10
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	7 86 42	3 60 10
	- Others	37 75	81 45
	- Rent Deposit	3 18 26	6 25 65
	Amount Recoverable from ESOP Trust	6 86 68	8 66 49
	Less: Adjusted to ESOP Trust towards Share Capital and Share	(6 86 68)	(8 66 49)
	TOTAL (A)	14 17 82	13 61 30
	OTHER ASSETS		
1	Income accrued on investments	142 16 75	117 51 99
	Provision for interest accrued	(1 76 92)	(2 80 07)
		140 39 83	114 71 92
2	Outstanding Premiums	60 89 29	65 77 59
3	Agents' Balances	34 01	13 76
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsures)	7 59 63	4 44 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	8 19 97	7 10 17
	3. Others	11 43 11	6 92 54
	4. Redemption receivable	2 64 19	16 34 73
	Less:Provision for diminution in the value of investments	-	(15 02 43)
		2 64 19	1 32 30
	5. Deposit with Court	3 38 34	3 66 74
	6. (a) Assets held for Unclaimed Amounts of Policyholders	57 90 10	49 72 20
	(b) Income on Unclaimed Amounts of Policyholders	19 80 70	16 87 17
	7. Employee Gratuity	15 42 80	13 46 67
	8. Unsettled Sales		
	9. Amounts receivable from Government departments	4 04 57	3 87 56
	TOTAL (B)	332 06 55	288 02 77
	TOTAL (A+B)	346 24 37	301 64 07