

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

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2021 (Audited)	As at 30.09.2020 (Unaudited)
	ADVANCES		
1	Reserve deposits with ceding companies	0.00	0.00
2	Application money for investments	0.00	0.00
3	Prepayments	38814.47	33643.55
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3294510.44	3147404.30
6	Others (to be specified)	0.00	0.00
	Advances to employee	109467.99	99844.28
	Advances to others	7415.84	5886.14
	Deposits	7275.54	8647.64
	Other advances	252986.65	329779.00
	Provision for sundry debtors, advances and deposits	(12320.30)	(9939.94)
	TOTAL (A)	3698150.63	3615264.96
	OTHER ASSETS		
1	Income accrued on investments	7319555.25	6888624.85
	Provision for doubtful Interest & Dividends	(1204902.92)	(1119334.25)
2	Outstanding Premiums	888343.96	796193.50
3	Agents' Balances	304020.62	378830.16
	Provision for agents doubtful balances	(31.06)	(28.98)
4	Foreign Agencies Balances	0.00	0.00
5	Due from other entities carrying on insurance business (including reinsurers)	0.00	0.00
6	Due from subsidiaries / holding company	176.51	175.45
7	Investments held for Unclaimed Amount of Policyholders	0.00	0.00
8	Others		
	i Interest on loans outstanding/accrued	2594920.47	2473190.70
	i Stock of Stationery etc. on hand	2993.72	11.58
	iii Assets pertaining to unclaimed amount	1985095.19	1875717.99
	iv Other assets	6771.13	62923.38
	v (a) Funded Interest	0.00	0.00
	(b) Provision for Funded Interest	0.00	0.00
	vi (a) Investments Pending Allotment	15994.98	15994.97
	(b) Provision for Investments Pending Allotment	(3454.45)	(3454.45)
	vii GST unutilized credit	19061.85	40731.74
	TOTAL (B)	11928545.25	11409576.65
	TOTAL (A+B)	15626695.88	15024841.61