

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

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2023	As at June 30, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	56,150.01	53,629.46
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,54,048.03	32,29,072.23
6	Others:		
	(i) Advances to employees	91,541.57	99,837.87
	(ii) Advances to others	16,735.14	19,084.10
	(iii) Deposits	6,079.26	8,351.85
	(iv) Other advances	1,59,163.53	1,67,641.56
	(v) Provision for sundry debtors, advances & deposits	(22,189.75)	(20,430.80)
	TOTAL (A)	23,61,527.79	35,57,186.27
	OTHER ASSETS		
1	Income accrued on investments	75,85,853.23	67,90,009.89
	Provision for doubtful Interest & Dividends	(11,68,838.48)	(12,25,670.84)
2	Outstanding Premiums	8,83,547.40	7,84,071.21
3	Agents' Balances	1,08,718.21	2,36,471.70
	Provision for agents doubtful balances	(43.40)	(39.73)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries / holding company	153.58	176.51
7	Investments held for Unclaimed Amount of Policyholders	18,84,364.60	20,45,895.12
8	Others:		
	(i) Interest on loans outstanding/accrued	29,19,529.61	26,86,390.48
	(ii) Stock on hand	890.98	1,061.18
	(iii) Other assets	31,250.50	26,860.30
	(iv) (a) Investments pending allotment	8,610.51	15,994.98
	(b) Provision for sundry debtors, advances & deposits	(6,569.99)	(3,454.45)
	(v) GST unutilized Credit	15,275.38	12,084.18
	TOTAL (B)	1,22,62,742.13	1,13,69,850.53
	TOTAL (A+B)	1,46,24,269.92	1,49,27,036.80