

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 June 2012	As at 30 June 2011
Advances		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	12,377.66	21,213.49
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	178.80	55.28
6. Others		
(a) Advance to employees	.00	.00
(b) Advance for expenses	36,142.31	429.03
TOTAL (A)	48,698.76	21,697.79
Other Assets		
1. Income accrued on investments	214,825.26	67,016.70
2. Outstanding premium	1,791.28	-
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	-	-
6. Due from subsidiaries/holding company	-	-
7. Deposit with RBI [Pursuant to section 7 of Insurance Act, 1938]	-	-
8. Others		
Deposits for offices and staff residences etc.	34,267.94	24,513.78
Sundry Debtors - Other receivable	18,298.34	11,523.80
Service Tax Unutilised Credits	7,978.25	9,750.25
9. Units held against unallocated premium	172,585.97	246,913.93
TOTAL (B)	449,747.04	359,718.45
TOTAL (A+B)	498,445.80	381,416.24