

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 Sep 2012	As at 30 Sep 2011
Advances		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	26,066.71	17,784.65
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	178.80	177.19
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	5,332.05	9,145.83
TOTAL (A)	31,577.55	27,107.67
Other Assets		
1. Income accrued on investments	294,543.49	84,827.21
2. Outstanding premium	4,884.53	-
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.	34,467.94	31,430.19
Sundry Debtors - Other receivable	20,436.65	12,730.78
Service Tax Unutilised Credits	21,106.75	1,453.95
9. Units held against unallocated premium	205,369.61	292,158.43
TOTAL (B)	580,808.97	422,600.56
TOTAL (A+B)	612,386.52	449,708.23