

Form L-18-ADVANCE AND OTHER ASSETS

Particulars	As at 31 March 2011	As at 31 March 2010
Advances		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	16,507.28	7,785.06
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	55.28	41.88
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	579.56	1,934.73
TOTAL (A)	17,142.12	9,761.67
Other Assets		
1. Income accrued on investments	60,608.66	34,702.40
2. Outstanding premium	-	-
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.	21,234.43	11,357.25
Sundry Debtors - Other receivable	7,999.31	2,231.20
Service Tax Unutilised Credits	20,920.38	8,480.24
9. Units held against unallocated premium	259,205.18	-
TOTAL (B)	369,967.96	56,771.09
TOTAL (A+B)	387,110.08	66,532.76