

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

Particulars	As at 31 Dec 2012	As at 31 Dec 2011
<b>Advances</b>		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	37,991.91	20,883.55
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	1,482.06	299.11
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	4,780.59	6,056.45
<b>TOTAL (A)</b>	<b>44,254.57</b>	<b>27,239.11</b>
<b>Other Assets</b>		
1. Income accrued on investments	392,502.57	82,375.95
2. Outstanding premium	6,959.31	-
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	12,117.77	-
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.	34,958.14	32,340.78
Sundry Debtors - Other receivable	23,074.83	64,646.07
Service Tax Unutilised Credits	25,778.02	6,073.45
9. Units held against unallocated premium	300,868.41	205,019.28
<b>TOTAL (B)</b>	<b>796,259.05</b>	<b>390,455.52</b>
<b>TOTAL (A+B)</b>	<b>840,513.62</b>	<b>417,694.63</b>