

Schedule Forming Part of Financial Statements (Unaudited)

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

Particulars	Quarter ended 30th June 2010	Quarter ended 30th June 2009
<b>Advances</b>		
1. Reserve deposits with ceding companies		
2. Application money for investments	-	-
3. Prepayments	6,119.07	-
4. Advances to Directors/Officers		
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	-	-
6. Others		
(a) Advance to employees	332.64	-
(b) Advance for expenses	1,520.38	49.12
<b>TOTAL (A)</b>	<b>7,972.10</b>	<b>49.12</b>
<b>Other Assets</b>		
1. Income accrued on investments	24,163.62	-
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.	11,357.25	-
Sundry Debtors - Other receivable	5,075.24	-
Service Tax Unutilised Credits	7,019.09	-
9. Units held against unallocated premium	132,954.87	-
<b>TOTAL (B)</b>	<b>180,570.07</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>188,542.17</b>	<b>49.12</b>