

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
Advances		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	15,793.22	16,507.28
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	172.90	55.28
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	340.11	579.56
TOTAL (A)	16,306.23	17,142.12
Other Assets		
1. Income accrued on investments	114,181.85	60,608.66
2. Outstanding premium	-	-
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	2,884.73	-
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.	33,035.28	21,234.43
Sundry Debtors - Other receivable	17,146.47	7,999.31
Service Tax Unutilised Credits	11,126.93	20,920.38
9. Units held against unallocated premium	129,492.75	259,205.18
TOTAL (B)	307,868.00	369,967.96
TOTAL (A+B)	324,174.23	387,110.08