

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2021 (Audited)	As at 31.12.2020 (Unaudited)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0.00	0.00
2	Application money for investments	0.00	0.00
3	Prepayments	24903.75	19290.34
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2960365.84	3148033.08
6	Others (to be specified)	0.00	0.00
	Advances to employee	116310.67	112002.00
	Advances to others	9656.72	7249.89
	Deposits	7795.35	8869.32
	Other advances	193128.71	582484.20
	Provision for sundry debtors, advances and deposits	(21462.40)	(9919.50)
	<b>TOTAL (A)</b>	3290698.64	3868009.33
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	6668125.56	6387883.69
	Provision for doubtful Interest & Dividends	(1227078.56)	(1176146.70)
2	Outstanding Premiums	1019251.86	970455.15
3	Agents' Balances	299230.11	382534.85
	Provision for agents doubtful balances	(31.14)	(28.68)
4	Foreign Agencies Balances	0.00	0.00
5	Due from other entities carrying on insurance business (including reinsurers)	0.00	0.00
6	Due from subsidiaries / holding company	176.51	176.51
7	Investments held for Unclaimed Amount of Policyholders	0.00	0.00
8	Others		
	i Interest on loans outstanding/accrued	2724855.23	2457877.03
	i Stock of Stationery etc. on hand	5736.91	12.32
	iii Assets pertaining to unclaimed amount	2121377.79	1888741.27
	iv Other assets	27172.33	53003.56
	v (a) Funded Interest	0.00	0.00
	(b) Provision for Funded Interest	0.00	0.00
	vi (a) Investments Pending Allotment	15994.97	15994.97
	(b) Provision for Investments Pending Allotment	(3454.45)	(3454.45)
	vii GST unutilized credit	30548.84	31542.62
	<b>TOTAL (B)</b>	11681905.96	11008592.14
	<b>TOTAL (A+B)</b>	14972604.60	14876601.47