

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

(Amount in Rs. Lakhs)

	Particulars	As at Sept. 30, 2023	As at Sept. 30, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	56,199.70	45,480.43
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,19,258.20	11,35,219.57
6	Others:		
	(i) Advances to employees	1,04,420.02	88,594.47
	(ii) Advances to others	16,969.25	20,594.63
	(iii) Deposits	5,917.32	8,535.36
	(iv) Other advances	1,27,317.70	1,52,438.72
	(v) Provision for sundry debtors, advances & deposits	(21,587.23)	(30,948.28)
	TOTAL (A)	24,08,494.96	14,19,914.90
	OTHER ASSETS		
1	Income accrued on investments	80,85,897.16	78,03,536.19
	Provision for doubtful Interest & Dividends	(11,76,153.51)	(13,67,435.24)
2	Outstanding Premiums	9,14,907.22	9,27,838.17
3	Agents' Balances	1,33,837.10	1,66,280.29
	Provision for agents doubtful balances	(43.51)	(39.78)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries / holding company	153.58	176.51
7	Investments held for Unclaimed Amount of Policyholders	19,45,935.59	21,74,928.26
8	Others:		
	(i) Interest on loans outstanding/accrued	29,14,726.85	27,53,561.23
	(ii) Stock on hand	574.21	746.68
	(iii) Other assets	44,154.90	2,336.86
	(iv) (a) Investments pending allotment	8,610.51	17,533.53
	(b) Provision for sundry debtors, advances & deposits	(6,569.98)	(4,993.00)
	(v) GST unutilized Credit	11,546.15	16,107.04
	TOTAL (B)	1,28,77,576.27	1,24,90,576.74
	TOTAL (A+B)	1,52,86,071.23	1,39,10,491.64