

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

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2022	As at September 30, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	45,480.43	38,814.47
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	11,35,219.57	32,94,510.44
6	Others (to be specified)		
	Advances to employees	88,594.47	1,09,467.99
	Advances to others	20,594.63	7,415.84
	Deposits	8,535.36	7,275.54
	Other advances	1,52,438.72	2,52,986.65
	Provision for sundry debtors, advances & deposits	(30,948.28)	(12,320.30)
	TOTAL (A)	14,19,914.90	36,98,150.63
	OTHER ASSETS		
1	Income accrued on investments	78,03,536.19	73,19,555.25
	Provision for doubtful Interest & Dividends	(13,67,435.24)	(12,04,902.92)
2	Outstanding Premiums	9,27,838.17	8,88,343.96
3	Agents' Balances	1,66,280.29	3,04,020.62
	Provision for agents doubtful balances	(39.78)	(31.06)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries / holding company	176.51	176.51
7	Investments held for Unclaimed Amount of Policyholders	21,74,928.26	19,85,095.19
8	Others (to be specified)		
	(i) Interest on loans outstanding/accrued	27,53,561.23	25,94,920.47
	(ii) Stock on hand	746.68	2,993.72
	(iii) Other assets	2,336.86	6,771.13
	(iv) (a) Funded Interest	-	-
	(b) Provision for Funded Interest	-	-
	(v) (a) Investments pending allotment	17,533.53	15,994.98
	(b) Provision for sundry debtors, advances & deposits	(4,993.00)	(3,454.45)
	(vi) GST unutilized Credit	16,107.04	19,061.85
	TOTAL (B)	1,24,90,576.74	1,19,28,545.25
	TOTAL (A+B)	1,39,10,491.64	1,56,26,695.88