

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

(Amount in Rs. Lakhs)

	Particulars	As at June 30, 2022	As at June 30, 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	53,629.46	39,563.84
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	32,29,072.23	32,94,840.97
6	Others (to be specified)		
	Advances to employees	99,837.87	1,09,061.66
	Advances to others	19,084.10	6,713.58
	Deposits	8,351.85	7,743.07
	Other advances	1,67,641.56	1,31,932.57
	Provision for sundry debtors, advances & deposits	(20,430.80)	(10,340.86)
	<b>TOTAL (A)</b>	<b>35,57,186.27</b>	<b>35,79,514.83</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	67,90,009.89	66,08,791.98
	Provision for doubtful Interest & Dividends	(12,25,670.84)	(12,61,834.04)
2	Outstanding Premiums	7,84,071.21	7,60,706.92
3	Agents' Balances	2,36,471.70	3,12,665.29
	Provision for agents doubtful balances	(39.73)	(29.39)
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	20,45,895.12	18,73,764.97
8	Others (to be specified)		
	(i) Interest on loans outstanding/accrued	26,86,390.48	25,35,918.08
	(ii) Stock on hand	1,061.18	59.59
	(iii) Other assets	26,860.30	31,455.01
	(iv) (a) Funded Interest	-	-
	(b) Provision for Funded Interest	-	-
	(v) (a) Investments pending allotment	15,994.98	15,994.97
	(b) Provision for sundry debtors, advances & deposits	(3,454.45)	(3,454.45)
	(vi) GST unutilized Credit	12,084.18	22,211.26
	<b>TOTAL (B)</b>	<b>1,13,69,850.53</b>	<b>1,08,96,426.70</b>
	<b>TOTAL (A+B)</b>	<b>1,49,27,036.80</b>	<b>1,44,75,941.53</b>