

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	4,999.91	22,500.00
3	Prepayments	73,460.63	56,097.51
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	32,30,326.20	32,94,095.60
6	Others (to be specified)	-	-
	Advances to employee	97,496.58	1,07,903.65
	Advances to others	12,488.91	5,586.21
	Deposits	6,197.55	6,451.69
	Other advances	1,15,794.32	88,157.00
	Provision for sundry debtors, advances and deposits	(17,955.71)	(11,837.56)
	TOTAL (A)	35,22,808.39	35,68,954.10
	OTHER ASSETS		
1	Income accrued on investments	69,56,261.34	67,68,586.33
	Provision for doubtful Interest & Dividends	(11,93,440.39)	(12,16,757.89)
2	Outstanding Premiums	10,61,367.16	9,82,435.17
3	Agents' Balances	2,68,452.99	3,33,888.80
	Provision for agents doubtful balances	(40.10)	(29.87)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	0.00
6	Due from subsidiaries / holding company	176.51	176.51
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others		
	i Interest on loans outstanding/accrued	26,18,551.23	24,86,400.86
	i Stock of Stationery etc. on hand	7,253.31	7,338.30
	iii Assets pertaining to unclaimed amount	20,29,511.69	18,57,391.16
	iv Other assets	11,575.36	9,140.72
	v (a) Funded Interest	-	-
	(b) Provision for Funded Interest	-	-
	vi (a) Investments Pending Allotment	15,994.97	15,994.97
	(b) Provision for Investments Pending Allotment	(3,454.45)	(3,454.45)
	vii GST unutilized credit	73,551.77	80,712.79
	TOTAL (B)	1,18,45,761.39	1,13,21,823.40
	TOTAL (A+B)	1,53,68,569.78	1,48,90,777.50