

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

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2023	As at March 31, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	934.36	4,999.91
3	Prepayments	79,571.22	73,460.63
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,04,868.09	32,30,326.20
6	Others		
	(i) Advances to employees	97,419.61	97,496.58
	(ii) Advances to others	12,054.35	12,488.91
	(iii) Deposits	5,903.41	6,197.55
	(iv) Other advances	95,444.21	1,15,794.32
	(v) Provision for sundry debtors, advances & deposits	(24,850.97)	(17,955.71)
	TOTAL (A)	23,71,344.28	35,22,808.39
	OTHER ASSETS		
1	Income accrued on investments	73,97,080.70	69,56,261.34
	Provision for doubtful Interest & Dividends	(11,32,809.57)	(11,93,440.39)
2	Outstanding Premiums	11,64,157.52	10,61,367.16
3	Agents' Balances	1,64,411.48	2,68,452.99
	Provision for agents doubtful balances	(41.28)	(40.10)
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	19,03,265.03	20,29,511.69
8	Others		
	(i) Interest on loans outstanding/accrued	28,15,802.53	26,18,551.23
	(ii) Stock on hand	6,340.11	7,253.31
	(iii) Other assets	11,380.07	11,575.36
	(iv) (a) Investments pending allotment	7,033.53	15,994.97
	(b) Provision for sundry debtors, advances & deposits	(4,993.00)	(3,454.45)
	(v) GST unutilized Credit	89,462.15	73,551.77
	TOTAL (B)	1,24,21,242.85	1,18,45,761.39
	TOTAL (A+B)	1,47,92,587.13	1,53,68,569.78