

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

(Amount in Rs. Lakhs)

	Particulars	As at December 31, 2022	As at December 31, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	26,604.48	24,903.75
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	19,45,130.89	29,60,365.84
6	Others		
	(i) Advances to employees	1,13,895.71	1,16,310.67
	(ii) Advances to others	12,491.01	9,656.72
	(iii) Deposits	8,637.96	7,795.35
	(iv) Other advances	1,77,018.77	1,93,128.71
	(v) Provision for sundry debtors, advances & deposits	(30,665.50)	(21,462.40)
	TOTAL (A)	22,53,113.32	32,90,698.64
	OTHER ASSETS		
1	Income accrued on investments	68,62,310.57	66,68,125.56
	Provision for doubtful Interest & Dividends	(12,28,774.70)	(12,27,078.56)
2	Outstanding Premiums	10,79,891.16	10,19,251.86
3	Agents' Balances	1,84,082.02	2,99,230.11
	Provision for agents doubtful balances	(39.41)	(31.14)
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	20,74,375.87	21,21,377.79
8	Others		
	(i) Interest on loans outstanding/accrued	28,17,071.17	27,24,855.23
	(ii) Stock on hand	1,141.05	5,736.91
	(iii) Other assets	19,096.99	27,172.33
	(iv) (a) Investments pending allotment	7,033.53	15,994.97
	(b) Provision for sundry debtors, advances & deposits	(4,993.01)	(3,454.45)
	(v) GST unutilized Credit	13,052.83	30,548.84
	TOTAL (B)	1,18,24,424.58	1,16,81,905.96
	TOTAL (A+B)	1,40,77,537.90	1,49,72,604.60