

SBI LIFE INSURANCE COMPANY LIMITED
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Form L-18-Advance and Other Assets Schedule

ADVANCES AND OTHER ASSETS

(₹ in '000)

Particulars	As at June 30, 2019	As at June 30, 2018
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	311,916	208,035
Advances to Directors / Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
Advances to suppliers	283,068	233,132
Advances to employees	9,400	6,714
Total (A)	604,384	447,881
OTHER ASSETS		
Income accrued on investments		
a) Shareholders'	1,609,448	1,462,741
b) Policyholders'	25,776,143	21,194,698
Outstanding premiums	1,794,282	1,752,018
Agents' balances	20,386	19,913
Less:- Provision for doubtful receivables	(834)	-
Net Agent Balances	19,552	19,913
Foreign Agents' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	192,497	524,046
Due from subsidiaries/holding company	-	-
Deposit with Reserve Bank of India	-	-
Security deposit	1,180,236	908,285
Receivables (Refer Note-1 below)	4,916,984	1,090,749
Goods and Service Tax / Service tax advance and unutilized credit	949,779	841,018
Assets held for unclaimed amount of policyholders	2,239,276	6,126,312
Income accrued on unclaimed fund	229,832	423,516
Total (B)	38,908,030	34,343,296
Total (A + B)	39,512,413	34,791,177

Note:-1

'Receivables' under Advances and Other Assets comprise of:

(₹ in '000)

Particulars	As at June 30, 2019	As at June 30, 2018
Dividend	131,455	115,949
Proceeds from sale of investments	1,408,889	125,402
Receivable from Unit linked Funds	621,627	546,540
Others	2,755,014	302,858
Total	4,916,984	1,090,749