

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**

	Particulars	As at 31.03.2016 (` '000)	As at 31.03.2015 (` '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,75,98.11	4,04,77.85
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	397,74,87.94	375,95,94.62
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	3,00,00.00
	Less: Provision for Doubtful Recovery	-	-
		-	3,00,00.00
8	Advances to Employees	16,18,70.49	14,52,10.91
9	Advance for Expenses	1,07,60.11	36,20.01
	<b>TOTAL (A)</b>	<b>417,77,16.65</b>	<b>397,89,03.39</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on Investments	196,36,78.05	161,10,36.13
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	689,77,14.01	220,00,02.92
6	Due from subsidiaries/holding	-	-
7	Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)	-	9,95,25.00
8	Interest accrued on Housing Loan	3,70,58.42	3,63,64.92
9	Sundry Debtors- Standard Asset		-
	Less : Provision for Standard Asset		-
	<b>( I )</b>	-	-
	Sub - Standard Asset	-	-
	Less : Provision for Sub - Standard Asset	-	-
	<b>( II )</b>	-	-
	Doubtful Asset	7,04,26.80	7,04,26.80
	Less : Provision for Doubtful Asset	7,04,26.80	7,04,26.80
	<b>( III )</b>	-	-
	<b>( I + II + III )</b>	-	-
10	Amount Recoverable from others	19,23,50.28	
	Less: Provision for Doubtful Recovery	1,45,11.50	
		17,78,38.78	105,55,90.28
11	Sundry Deposits	11,30,95.90	
	Less : Provision for Doubtful Debts	-	
		11,30,95.90	11,40,53.09
	Inter - Branch		
	<b>TOTAL (B)</b>	<b>918,93,85.16</b>	<b>511,65,72.34</b>
	<b>TOTAL (A+B)</b>	<b>1336,71,01.81</b>	<b>909,54,75.73</b>