

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

	Particulars	As at 31.12.2016 (₹ '000)	As at 31.12.2015 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	7,00,000.00
3	Prepayments	9,53,10.49	3,17,52.29
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	518,97,75.72	292,95,98.20
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	16,79,81.15	15,88,48.77
9	Advance for Expenses	32,13.29	98,94.73
	TOTAL (A)	545,62,80.65	386,00,93.99
	OTHER ASSETS		
1	Income accrued on Investments	218,66,67.08	197,79,10.99
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	176,69,03.05	220,63,25.11
6	Due from subsidiaries/holding	-	-
7	Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)	-	-
8	Interest accrued on Housing Loan	3,48,76.62	3,37,91.53
9	Sundry Debtors- Standard Asset		-
	Less : Provision for Standard Asset		-
	(I)	-	-
	Sub - Standard Asset	-	-
	Less : Provision for Sub - Standard Asset	-	-
	(II)	-	-
	Doubtful Asset	7,04,26.80	7,04,26.80
	Less : Provision for Doubtful Asset	7,04,26.80	7,04,26.80
	(III)	-	-
	(I + II + III)	-	-
10	Amount Recoverable from others	21,68,79.61	
	Less: Provision for Doubtful Recovery	1,95,11.50	
		19,73,68.11	74,56,83.57
11	Sundry Deposits	11,94,42.66	
	Less : Provision for Doubtful Debts	-	
		11,94,42.66	11,60,33.63
12	Unclaimed Amount for Policyholder Assets	1,81,42.03	-
	Inter - Branch		
	TOTAL (B)	432,33,99.55	507,97,44.83
	TOTAL (A+B)	977,96,80.20	893,98,38.82