

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

	Particulars	As at 31.03.2017 (₹ '000)	As at 31.03.2016 (₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,88,11.43	2,75,98.11
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	655,09,74.21	397,74,87.94
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
8	Advances to Employees	16,77,99.55	16,18,70.49
9	Advance for Expenses	1,64,01.63	1,07,60.11
	<b>TOTAL (A)</b>	<b>684,39,86.82</b>	<b>417,77,16.65</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on Investments	225,14,17.60	196,36,78.05
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	235,27,02.42	689,77,14.01
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	3,33,11.87	3,70,58.42
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	15,96,43.58	
	Less: Provision for Doubtful Recovery	1,95,11.50	
		14,01,32.08	17,78,38.78
11	Sundry Deposits	15,40,58.86	
	Less : Provision for Doubtful Debts	-	
		15,40,58.86	11,30,95.90
12	Unclaimed Amount for Policyholder Assets	1,88,54.76	-
	Inter - Branch		
	<b>TOTAL (B)</b>	<b>495,04,77.59</b>	<b>918,93,85.16</b>
	<b>TOTAL (A+B)</b>	<b>1179,44,64.41</b>	<b>1336,71,01.81</b>