

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

| | Particulars | As at 30.06.2016 (₹ '000) | As at 30.06.2015 (₹ '000) |
|----|---|------------------------------|------------------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 3,00,19.41 | 4,20,74.18 |
| 4 | Advance for Capital Expenses | - | - |
| 5 | Advance Tax paid (Net of provision for taxation) | 386,03,83.43 | 324,95,94.62 |
| 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 | 16,83,47.50 | 15,40,87.25 |
| 9 | Advance for Expenses | 1,06,01.69 | 69,68.14 |
| | TOTAL (A) | 406,93,52.03 | 348,27,24.19 |
| | OTHER ASSETS | | |
| 1 | Income accrued on Investments | 214,51,17.67 | 185,57,76.28 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 511,75,20.17 | 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 | 3,63,45.98 | 3,57,65.71 |
| 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 | 17,70,27.87 | |
| | Less: Provision for Doubtful Recovery | 1,45,11.50 | |
| | | 16,25,16.37 | 97,56,30.98 |
| 11 | Sundry Deposits | 11,71,34.24 | |
| | Less : Provision for Doubtful Debts | - | |
| | | 11,71,34.24 | 11,46,75.90 |
| 12 | Unclaimed Amount for Policyholder Assets | 1,82,16.30 | - |
| | Inter - Branch | | |
| | TOTAL (B) | 759,68,50.73 | 528,13,76.79 |
| | TOTAL (A+B) | 1166,62,02.76 | 876,41,00.98 |