

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

	Particulars	As at 30.09.2016 (₹ '000)	As at 30.09.2015 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,75,17.52	3,50,06.38
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	381,81,07.07	330,95,94.62
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	17,09,88.10	15,62,39.99
9	Advance for Expenses	70,89.97	74,61.03
	TOTAL (A)	402,37,02.66	353,83,02.02
	OTHER ASSETS		
1	Income accrued on Investments	216,63,54.52	187,62,37.01
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	186,64,50.17	220,62,42.32
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	3,54,57.98	3,48,46.44
9	Sundry Debtors- Standard Asset		-
	Less : Provision for Standard Asset		-
	(I)	-	-
	Sub - Standard Asset	-	-
	Less : Provision for Sub - Standard Asset	-	-
	(II)	-	-
	Doubtful Asset	7,05,38.15	7,04,26.80
	Less : Provision for Doubtful Asset	7,04,26.80	7,04,26.80
	(III)	111.35	-
	(I + II + III)	111.35	-
10	Amount Recoverable from others	19,39,49.95	
	Less: Provision for Doubtful Recovery	1,95,11.50	
		17,44,38.45	74,38,56.54
11	Sundry Deposits	11,92,57.16	
	Less : Provision for Doubtful Debts	-	
		11,92,57.16	11,63,77.72
12	Unclaimed Amount for Policyholder Assets	1,84,37.41	-
	Inter - Branch		
	TOTAL (B)	438,05,07.04	497,75,60.03
	TOTAL (A+B)	840,42,09.70	851,58,62.05