

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

	Particulars	As at 31.03.2018 (₹ '000)	As at 31.03.2017 (₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,84,69.14	10,88,11.43
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	713,65,33.81	655,09,74.21
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
		-	-
8	Advances to Employees	24,16,44.99	16,77,99.55
9	Advance for Expenses	7,84.06	1,64,01.63
	<b>TOTAL (A)</b>	<b>746,74,32.00</b>	<b>684,39,86.82</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on Investments	227,93,42.90	225,14,17.60
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	320,62,56.11	235,27,02.42
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	2,94,29.67	3,33,11.87
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	55,29,04.95	15,96,43.58
	Less: Provision for Doubtful Recovery	5,94,71.30	1,95,11.50
		49,34,33.65	14,01,32.08
11	Sundry Deposits	20,28,31.90	15,40,58.86
	Less : Provision for Doubtful Debts	-	-
		20,28,31.90	15,40,58.86
12	Unclaimed Amount for Policyholder Assets	1,75,00.47	1,88,54.76
	Inter - Branch	-	-
	<b>TOTAL (B)</b>	<b>622,87,94.70</b>	<b>495,04,77.59</b>
	<b>TOTAL (A+B)</b>	<b>1369,62,26.70</b>	<b>1179,44,64.41</b>