

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

	Particulars	As at 31.12.2017 (` '000)	As at 31.12.2016 (` '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	7,75,67.38	9,53,10.49
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	720,07,54.69	518,97,75.72
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
8	Advances to Employees	24,69,47.01	16,79,81.15
9	Advance for Expenses	69,50.49	32,13.29
	<b>TOTAL (A)</b>	<b>753,22,19.57</b>	<b>545,62,80.65</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on Investments	214,73,25.80	218,66,67.08
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	255,46,45.39	176,69,03.05
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	3,06,43.61	3,48,76.62
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	31,80,15.59	21,68,79.61
	Less: Provision for Doubtful Recovery	5,95,11.50	1,95,11.50
		25,85,04.09	19,73,68.11
11	Sundry Deposits	18,78,65.74	
	Less : Provision for Doubtful Debts	-	
		18,78,65.74	11,94,42.66
12	Unclaimed Amount for Policyholder Assets	1,67,74.10	1,81,42.03
	Inter - Branch	-	-
	<b>TOTAL (B)</b>	<b>519,57,58.73</b>	<b>432,33,99.55</b>
	<b>TOTAL (A+B)</b>	<b>1272,79,78.30</b>	<b>977,96,80.20</b>