

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

Particulars		As at 30.06.2017 (₹ '000)	As at 30.06.2016 (₹ '000)
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	9,31,46.26	3,00,19.41
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	608,09,74.39	386,03,83.43
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
8	Advances to Employees	20,84,74.94	16,83,47.50
9	Advance for Expenses	1,97,70.35	1,06,01.69
	TOTAL (A)	640,23,65.94	406,93,52.03
OTHER ASSETS			
1	Income accrued on Investments	223,93,86.20	214,51,17.67
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	286,92,35.79	511,75,20.17
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	3,21,15.22	3,63,45.98
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	11,14,48.91	-
	Less: Provision for Doubtful Recovery	1,95,11.50	-
		9,19,37.41	16,25,16.37
11	Sundry Deposits	15,89,15.72	-
	Less : Provision for Doubtful Debts	-	-
		15,89,15.72	11,71,34.24
12	Unclaimed Amount for Policyholder Assets	1,67,33.07	1,82,16.30
	Inter - Branch	-	-
	TOTAL (B)	540,83,23.41	759,68,50.73
	TOTAL (A+B)	1181,06,89.35	1166,62,02.76