

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

	Particulars	As at 30.09.2017 (₹ '000)	As at 30.09.2016 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,20,55.70	2,75,17.52
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	710,07,54.15	381,81,07.07
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
8	Advances to Employees	23,39,30.25	17,09,88.10
9	Advance for Expenses	31,27.21	70,89.97
	TOTAL (A)	741,98,67.31	402,37,02.66
	OTHER ASSETS		
1	Income accrued on Investments	225,44,29.55	216,63,54.52
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	291,44,20.74	186,64,50.17
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	3,13,43.25	3,54,57.98
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	7,05,38.15
	Less : Provision for Doubtful Asset	7,04,26.80	7,04,26.80
	(III)	-	1,11.35
	(I + II + III)	-	1,11.35
10	Amount Recoverable from others	30,12,15.81	
	Less: Provision for Doubtful Recovery	5,95,11.50	
		24,17,04.31	17,44,38.45
11	Sundry Deposits	18,09,76.53	
	Less : Provision for Doubtful Debts	-	
		18,09,76.53	11,92,57.16
12	Unclaimed Amount for Policyholder Assets	1,67,59.34	1,84,37.41
	Inter - Branch	-	-
	TOTAL (B)	563,96,33.72	438,05,07.04
	TOTAL (A+B)	1305,95,01.03	840,42,09.70