

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

	Particulars	As at 31.12.2018 (₹ '000)	As at 31.12.2017 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,17,60.92	7,75,67.38
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	125,16,59.18	720,07,54.69
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
8	Advances to Employees	26,89,06.86	23,63,85.52
9	Advance for Expenses	1,65,01.12	1,75,11.98
	TOTAL (A)	161,88,28.08	753,22,19.56
	OTHER ASSETS		
1	Income accrued on Investments	284,06,48.93	214,73,25.80
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	247,71,12.60	255,46,45.39
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	2,56,17.79	3,06,43.61
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	26,32,48.65	31,80,15.59
	Less: Provision for Doubtful Recovery	24,43,36.62	5,95,11.50
		1,89,12.03	25,85,04.09
11	Sundry Deposits	25,09,98.41	18,78,65.74
	Less : Provision for Doubtful Debts	-	-
		25,09,98.41	18,78,65.74
12	Unclaimed Amount for Policyholder Assets	1,57,31.99	1,67,74.10
	Inter - Branch	-	-
	TOTAL (B)	562,90,21.75	519,57,58.74
	TOTAL (A+B)	724,78,49.83	1272,79,78.30