

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

	Particulars	As at 30.09.2018 (₹ '000)	As at 30.09.2017 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	7,88,35.47	8,20,55.70
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	175,56,57.33	710,07,54.15
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
8	Advances to Employees	25,01,68.64	22,32,98.76
9	Advance for Expenses	1,38,11.77	1,37,58.70
	TOTAL (A)	209,84,73.21	741,98,67.30
	OTHER ASSETS		
1	Income accrued on Investments	274,82,81.35	225,44,29.55
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	200,55,47.10	291,44,20.74
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	2,70,83.67	3,13,43.25
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	35,11,90.14	30,12,15.81
	Less: Provision for Doubtful Recovery	5,94,71.30	5,95,11.50
		29,17,18.84	24,17,04.31
11	Sundry Deposits	22,55,18.86	18,09,76.53
	Less : Provision for Doubtful Debts	-	-
		22,55,18.86	18,09,76.53
12	Unclaimed Amount for Policyholder Assets	1,57,35.72	1,67,59.34
	Inter - Branch	-	-
	TOTAL (B)	531,38,85.54	563,96,33.73
	TOTAL (A+B)	741,23,58.75	1305,95,01.03