

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

	Particulars	As at 30.06.2019 (₹ '000)	As at 30.06.2018 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	7,02,85.04	8,27,01.16
4	Advance to Directors	-	-
5	Advance Tax paid (Net of provision for taxation)	132,44,33.16	172,94,53.64
6	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
		-	-
7	Advances to Employees	27,84,26.49	25,14,32.35
8	Advance for Expenses	2,96,41.59	1,25,20.68
	TOTAL (A)	170,27,86.28	207,61,07.83
	OTHER ASSETS		
1	Income accrued on Investments	304,65,45.32	245,11,17.13
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	271,25,02.23	256,06,91.70
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	2,46,01.33	2,96,38.17
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	20,23,81.27	28,97,44.61
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		19,29,09.97	28,02,73.31
11	Sundry Deposits	34,15,82.92	28,92,14.08
	Less : Provision for Doubtful Debts	-	-
		34,15,82.92	28,92,14.08
12	Unclaimed Amount for Policyholder Assets	1,65,43.66	1,75,01.82
13	ATI Investment on behalf of Govt. of India	81,23,31.00	-
	Inter - Branch	-	-
	TOTAL (B)	714,70,16.43	562,84,36.21
	TOTAL (A+B)	884,98,02.71	770,45,44.04

Note: Provision made for Doubtful Assets shown under NL- 18 against Interest
Accrued and Due on Investment appearing in NL- 16.

10,08,68.30

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