

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

	Particulars	As at 31.12.2020 (₹ '000)	As at 31.12.2019 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	9,42,78.67	6,92,24.87
4	Advance to Directors	-	-
5	Advance Tax paid and taxes deducted at source (Net of provision for taxation)	175,37,65.27	145,36,86.32
6	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
7	Advances to Employees	27,56,91.55	29,57,52.40
8	Advance for Expenses	11,82,59.71	30,49,53.22
	TOTAL (A)	224,19,95.20	212,36,16.81
	OTHER ASSETS		
1	Income accrued on Investments	404,88,38.72	338,72,50.75
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	239,11,91.16	218,09,82.31
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	1,88,44.21	2,14,76.53
9	Sundry Debtors- Standard Asset	2,17,86.71	12,53.66
	Less : Provision for Standard Asset	87.15	-
	(I)	2,16,99.56	12,53.66
	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)	2,16,99.56	12,53.66
10	Amount Recoverable from others	21,72,90.12	21,23,36.61
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		20,78,18.82	20,28,65.31
11	Sundry Deposits	32,69,12.13	36,95,15.08
	Less : Provision for Doubtful Debts	-	-
		32,69,12.13	36,95,15.08
12	Unclaimed Amount for Policyholder Assets	1,42,48.64	1,42,48.64
	Add: Interest earned on Unclaimed Amount for Policyholder Assets	34,42.78	28,17.19
		1,76,91.41	1,70,65.82
13	ATI Participation on behalf of Govt. of India	82,44,97.90	81,23,31.00
	TOTAL (B)	785,74,93.91	699,27,40.46
	TOTAL (A+B)	1009,94,89.11	911,63,57.27