

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

	Particulars	As at 30.06.2020 (₹ '000)	As at 30.06.2019 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	11,43,46.80	7,02,85.04
4	Advance to Directors	-	-
5	Advance Tax paid (Net of provision for taxation)	238,14,34.39	132,44,33.16
6	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
7	Advances to Employees	27,85,48.65	27,84,26.49
8	Advance for Expenses	18,08,52.09	23,79,25.76
	TOTAL (A)	295,51,81.93	191,10,70.45
	OTHER ASSETS		
1	Income accrued on Investments	301,11,65.58	304,65,45.32
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	242,91,69.85	271,25,02.23
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	2,09,08.39	2,46,01.33
9	Sundry Debtors- Standard Asset	1,25,91.20	-
	Less : Provision for Standard Asset	50.37	-
	(I)	1,25,40.83	-
	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)	1,25,40.83	-
10	Amount Recoverable from others	24,43,27.81	20,23,81.27
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		23,48,56.51	19,29,09.97
11	Sundry Deposits	39,93,28.24	34,15,82.92
	Less : Provision for Doubtful Debts	-	-
		39,93,28.24	34,15,82.92
12	Unclaimed Amount for Policyholder Assets	1,74,10.96	1,65,43.66
13	ATI Investment on behalf of Govt. of India	81,23,31.00	81,23,31.00
	TOTAL (B)	693,77,11.36	714,70,16.43
	TOTAL (A+B)	989,28,93.29	905,80,86.88