

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

Particulars		As at 30.09.2020 (₹ '000)	As at 30.09.2019 (₹ '000)
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,73,83.15	6,22,74.25
4	Advance to Directors	-	-
5	Advance Tax paid (Net of provision for taxation)	255,62,77.51	119,36,86.32
6	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
7	Advances to Employees	27,29,96.94	29,49,30.74
8	Advance for Expenses	15,15,24.32	19,12,25.56
	<b>TOTAL (A)</b>	<b>308,81,81.92</b>	<b>174,21,16.87</b>
<b>OTHER ASSETS</b>			
1	Income accrued on Investments	342,86,51.50	307,19,44.14
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	258,34,74.52	203,78,74.19
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	1,99,79.44	2,31,48.69
9	Sundry Debtors- Standard Asset	1,22,14.29	-
	Less : Provision for Standard Asset	50.37	-
	<b>( I )</b>	1,21,63.92	-
	Sub - Standard Asset	-	-
	Less : Provision for Sub - Standard Asset	-	-
	<b>( II )</b>	-	-
	Doubtful Asset	7,04,26.80	7,04,26.80
	Less : Provision for Doubtful Asset	7,04,26.80	7,04,26.80
	<b>( III )</b>	-	-
	<b>( I + II + III )</b>	1,21,63.92	-
10	Amount Recoverable from others	20,23,17.93	20,34,82.55
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		19,28,46.63	19,40,11.25
11	Sundry Deposits	32,69,12.13	35,98,57.07
	Less : Provision for Doubtful Debts	-	-
		32,69,12.13	35,98,57.07
12	Unclaimed Amount for Policyholder Assets	1,75,51.76	1,65,43.66
13	ATI Investment on behalf of Govt. of India	81,23,31.00	81,23,31.00
	<b>TOTAL (B)</b>	<b>739,39,10.90</b>	<b>651,57,10.00</b>
	<b>TOTAL (A+B)</b>	<b>1048,20,92.82</b>	<b>825,78,26.87</b>