FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

ADVANCES Reserve deposits with ceding companies			(Amount in Rs. Lakhs)		
ADVANCES Reserve deposits with ceding companies 2 Application money for investments 10,78.46 10,73.8; 4 Advance to Directors		Particulars		As At 30th	As At 30th
1 Reserve deposits with ceding companies	<u> </u>	ADVANCEC		September 2021	September 2020
2 Application money for investments 1,78.46 10,73.8;	١,				
3 Propayments 10,78.46 10,73.82 4 Advance to Directors 310,57.82 255,62.73 10,57.82 255,62.73 10,57.82 255,62.73 10,57.82 255,62.73 10,57.82 255,62.73 10,57.82 10,57.82 17,92.02 15,15.2 17,92.02				-	-
Advance to Directors Advance Tax paid and taxes deducted at source (Net of provision for taxation) 310,57.82 255,62.77				10.70.46	10.72.02
5 Advance Tax paid and taxes deducted at source (Net of provision for taxtation) 310,57.82 255,62.7t				10,78.40	10,/3.83
taxation) 6 Advances to Employees 7 Advance for Expenses 17,92.02 15,15,15,27 TOTAL (A) 364,92.45 308,81.87 OTHER ASSETS 1 Income accrued on Investments 2 Outstanding Premiums 3 Agents Balances 4 Foreign Agencies Balances 5 Due from other entities carrying on insurance business (including reinsurers) 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 9 Sundry Debtors- Standard Asset 1,32,42 1,22,14 1,22,14 1,23,14 1,31,89 1,21,6 Sub - Standard Asset 1,32,42 1,22,14 1,23,14 1,31,89 1,21,6 Sub - Standard Asset 1,32,42 1,22,14 1,22	1 '			-	-
6 Advances to Employees 25,64.15 27,299 7 Advance for Expenses 17,92.02 15,15.2 TOTAL (A) 364,92.45 308,81.8 OTHER ASSETS 1 Income accrued on Investments 367,85.65 342,86.5 2 Outstanding Premiums	5			310,57.82	255,62.78
7 Advance for Expenses 17,92.02 15,15.2 TOTAL (A) 364,92.45 308,81.87 OTHER ASSETS 1 Income accrued on Investments 367,85.65 342,86.5 2 Quistanding Premiums 3 Agents' Balances 4 Foreign Agencies Balances 5 Due from other entities carrying on insurance business (including reinsurers) 218,90.63 258,34.73 6 Due from other entities carrying on insurance business (including reinsurers) 218,90.63 258,34.73 6 Due from other entities carrying on insurance business (including reinsurers) 218,90.63 258,34.73 7 Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938) 1,67.80 1,99.79 8 Interest accrued on Housing Loan 1,67.80 1,99.79 9 Sundry Debtors- Standard Asset 1,32.42 1,22.14 Less: Provision for Standard Asset 1,32.42 1,22.14 Less: Provision for Standard Asset 1,32.42 1,22.14 Less: Provision for Sub - Standard Asset 10 Sub - Standard Asset 7,04.27 7,04.27 10 Total Asset 7,04.27 7,04.27 7,04.27 10 Amount Recoverable from others 1,42.94 20,23.18 Less: Provision for Doubtful Asset 1,34.82 18,48.23 19,28.47 10 Amount Recoverable from others 1,42.94 20,23.18 Less: Provision for Doubtful Recovery 94,71 34,74 34,74 11 Sundry Deposits 39,19.69 39,19.69 32,69.12 12 Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.48 12 Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.48 13 ATI Participation on behalf of Govt. of India 84,82.17 81,23.3 10 TOTAL (B) 734,19.97 739,33.1				25 (4.15	27.20.07
TOTAL (A)					
OTHER ASSETS 1 Income accrued on Investments 367,85.65 342,86.5 2 Outstanding Premiums -	-7				
1 Income accrued on Investments 367,85.65 342,86.5 2 Outstanding Premiums 3 Agents Balances 4 Foreign Agencies Balances 5 Due from other entities carrying on insurance business (including reinsurers) 218,90.63 258,34.75 5 Due from subsidiaries/holding 6 Deposit with Reserve Bank of India 7 Deposit with Reserve Bank of India 8 Interest accrued on Housing Loan 1,67.80 1,99.75 9 Sundry Debtors- Standard Asset 1,32.42 1,22.14 Less : Provision for Standard Asset 1,32.42 1,22.14 Less : Provision for Standard Asset 5 Sub - Standard Asset 6 Less : Provision for Sub - Standard Asset 10 Doubtful Asset 7,04.27 7,04.27 Less : Provision for Doubtful Asset 1,31.89 1,21.66 10 Amount Recoverable from others 1,42.94 2,023.18 Less : Provision for Doubtful Recovery 94.71 94.71 10 Amount Recoverable from others 1,94.294 2,023.18 11 Sundry Deposits 39,19.69 39,19.69 32,69.12 12 Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.44 Add: Interest earned on Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.44 Add: Interest earned on Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.47 Add: Interest earned on Investment held for Unclaimed Amount of Policyholders 1,54.95 1,54.95 1,54.95 13 ATI Participation on behalf of Govt. of India 84,82.17 81,23.3 10 TOTAL (B) 734,19.97 739,39.11	_			364,92.45	308,81.82
2 Outstanding Premiums	١.				
3 Agents' Balances				367,85.65	342,86.51
4 Foreign Agencies Balances				-	-
5 Due from other entities carrying on insurance business (including reinsurers) 218,90.63 258,34.72 6 Due from subsidiaries/holding				-	-
Due from subsidiaries/holding				.	
7 Deposit with Reserve Bank of India Pursuant to section 7 of Insurance Act, 1938) Interest accrued on Housing Loan 1,67.80 1,99.79 Sundry Debtors-Standard Asset 1,32.42 1,22.14 Less: Provision for Standard Asset 0.53 0.50 0.50 Sub - Standard Asset 1,31.89 1,21.60 1,21.60 Sub - Standard Asset				218,90.63	258,34.75
Pursuant to section 7 of Insurance Act, 1938) Interest accrued on Housing Loan 1,67.80 1,99.78 Sundry Debtors- Standard Asset 1,32.42 1,22.14 Less : Provision for Standard Asset 0.53 0.56 Sub - Standard Asset 1,31.89 1,21.66 Sub - Standard Asset -				-	-
8	7			-	-
Sundry Debtors- Standard Asset					
Standard Asset 1,32.42 0.53 0.56				1,67.80	1,99.79
Less : Provision for Standard Asset	9				
Color					/
Sub - Standard Asset - -		-			0.50
Less : Provision for Sub - Standard Asset		(I)	1,31.89		1,21.64
Less : Provision for Sub - Standard Asset					
Comparison Com			-		-
Doubtful Asset 7,04.27		-	-		0
Less : Provision for Doubtful Asset		(II)	-		-
Less : Provision for Doubtful Asset					
Color Colo					
10 Amount Recoverable from others			7,04.27		7,04.27
10 Amount Recoverable from others			-		-
Less: Provision for Doubtful Recovery 94.71 94.71 94.71 18.48.23 18.48.23 19.28.47 18.48.23 19.28.47 18.48.23 19.28.47				1,31.89	
11 Sundry Deposits 39,19.69 32,69.12 Less : Provision for Doubtful Debts 39,19.69 39,19.69 32,69.12 12 Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.49 Add: Interest earned on Investment held for Unclaimed Amount of Policyholders 38.96 33.00 1,93.91 1,93.91 1,75.52 13 ATI Participation on behalf of Govt. of India 84,82.17 81,23.3 TOTAL (B) 734,19.97 739,39.11	10				
Sundry Deposits		Less: Provision for Doubtful Recovery			
Less : Provision for Doubtful Debts			18,48.23	18,48.23	19,28.47
Less : Provision for Doubtful Debts					
12 Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.45	11		39,19.69		32,69.12
12 Investment held for Unclaimed Amount of Policyholders 1,54.95 1,42.44 Add: Interest earned on Investment held for Unclaimed Amount of Policyholders 38.96 33.00 1,93.91 1,93.91 1,75.50 13 ATI Participation on behalf of Govt. of India 84,82.17 81,23.3 TOTAL (B) 734,19.97 739,39.10 1,24.44 1,24.45 1,24.45 1,24.45 1,2		Less : Provision for Doubtful Debts	-		-
Add: Interest earned on Investment held for Unclaimed Amount of Policyholders 38.96 33.0: 1,93.91 1,93.91 1,75.5: 13 ATI Participation on behalf of Govt. of India 84.82.17 81,23.3 TOTAL (B) 734,19.97 739,39.1:			39,19.69	39,19.69	32,69.12
Add: Interest earned on Investment held for Unclaimed Amount of Policyholders 38.96 33.0: 1,93.91 1,93.91 1,75.5: 13 ATI Participation on behalf of Govt. of India 84.82.17 81,23.3 TOTAL (B) 734,19.97 739,39.1:					
Policyholders 38.96 33.00 1,93.91 1,93.91 1,75.50 1,93.91 1,75.50 1,93.91 1,93.91 1,75.50 1,93.91 1,	12		1,54.95		1,42.49
1,93.91 1,93.91 1,75.52 13 ATI Participation on behalf of Govt. of India 84,82.17 81,23.3 TOTAL (B) 734,19.97 739,39.1					
13 ATI Participation on behalf of Govt. of India 84,82.17 81,23.3 TOTAL (B) 734,19.97 739,39.1		Policyholders			33.03
TOTAL (B) 734,19.97 739,39.11			1,93.91	1,93.91	1,75.52
TOTAL (B) 734,19.97 739,39.11					
	13				81,23.31
1000 12 42 1040 20 0		TOTAL (B)			739,39.11
[101AL (A+B) 1099,12.42 1048,20.9.		TOTAL (A+B)		1099,12.42	1048,20.93