

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

	Particulars	As at 30.06.2021 (₹ '000)	As at 30.06.2020 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,34,06.48	11,43,46.80
4	Advance to Directors	-	-
5	Advance Tax paid and taxes deducted at source (Net of provision for taxation)	242,07,66.18	238,14,34.39
6	Advances to Employees	26,34,42.44	27,85,48.65
7	Advance for Expenses	16,76,15.11	18,08,52.09
	TOTAL (A)	295,52,30.21	295,51,81.93
	OTHER ASSETS		
1	Income accrued on Investments	309,03,29.91	301,11,65.58
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	238,97,89.89	242,91,69.85
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	1,75,68.92	2,09,08.39
9	Sundry Debtors-		
	Standard Asset	39,97.63	1,25,91.20
	Less : Provision for Standard Asset	19.57	50.37
	(I)	39,78.06	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)	39,78.06	1,25,40.83
10	Amount Recoverable from others	19,21,33.98	24,43,27.81
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		18,26,62.68	23,48,56.51
11	Sundry Deposits	38,34,84.55	39,93,28.24
	Less : Provision for Doubtful Debts	-	-
		38,34,84.55	39,93,28.24
12	Unclaimed Amount for Policyholder Assets	1,49,69.67	1,42,48.63
	Add: Interest earned on Unclaimed Amount for Policyholder Assets	37,36.98	31,62.33
		1,87,06.65	1,74,10.96
13	ATI Participation on behalf of Govt. of India	82,44,97.90	81,23,31.00
	TOTAL (B)	691,10,18.55	693,77,11.36
	TOTAL (A+B)	986,62,48.76	989,28,93.29