

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**
**(Amount in Rs. Lakhs)**

	Particulars	As At 30th September 2022	As At 30th September 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	11,18.61	10,78.46
4	Advance to Directors	-	-
5	Advance Tax paid and taxes deducted at source (Net of provision for taxation)	133,99.04	310,57.82
6	Advances to Employees	24,03.50	25,64.15
7	Advance for Expenses	8,84.93	17,92.02
	<b>TOTAL (A)</b>	<b>178,06.08</b>	<b>364,92.45</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on Investments	375,49.49	367,85.65
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	214,79.77	218,90.63
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	1,28.56	1,67.80
9	Sundry Debtors- Standard Asset	-	132.42
	Less : Provision for Standard Asset	-	0.52
	<b>( I )</b>	-	131.89
	Sub - Standard Asset	-	-
	Less : Provision for Sub - Standard Asset	-	-
	<b>( II )</b>	-	-
	Doubtful Asset	7,04.27	7,04.27
	Less : Provision for Doubtful Asset	7,04.27	7,04.27
	<b>( III )</b>	-	-
	<b>( I + II + III )</b>	0	131.89
10	Amount Recoverable from others	110,29.64	19,42.94
	Less: Provision for Doubtful Recovery	94.71	94.71
		109,34.93	18,48.23
11	Sundry Deposits	78,47.92	39,19.69
	Less : Provision for Doubtful Debts	-	-
		78,47.92	39,19.69
12	Investment held for Unclaimed Amount of Policyholders	1,54.95	1,54.95
	Add: Interest earned on Investment held for Unclaimed Amount of Policyholders	47.04	38.96
		2,01.99	1,93.91
13	ATI Participation on behalf of Govt. of India	84,82.17	84,82.17
	<b>TOTAL (B)</b>	<b>866,24.83</b>	<b>734,19.97</b>
	<b>TOTAL (A+B)</b>	<b>1044,30.91</b>	<b>1099,12.42</b>

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