

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

Particulars		As at 30.06.2018 (₹ '000)	As at 30.06.2017 (₹ '000)
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	8,27,01.16	9,31,46.26
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	172,94,53.64	608,09,74.39
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
8	Advances to Employees	25,14,32.35	20,84,74.94
9	Advance for Expenses	1,25,20.68	1,97,70.35
	<b>TOTAL (A)</b>	<b>207,61,07.83</b>	<b>640,23,65.92</b>
<b>OTHER ASSETS</b>			
1	Income accrued on Investments	245,11,17.13	223,93,86.20
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	256,06,91.70	286,92,35.79
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	2,96,38.17	3,21,15.22
9	Sundry Debtors-		
	Standard Asset	-	-
	Less : Provision for Standard Asset	-	-
	( I )	-	-
	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 )	-	-
10	Amount Recoverable from others	33,97,44.61	11,14,48.91
	Less: Provision for Doubtful Recovery	5,94,71.30	1,95,11.50
		28,02,73.31	9,19,37.41
11	Sundry Deposits	21,27,14.08	15,89,15.72
	Less : Provision for Doubtful Debts	-	-
		21,27,14.08	15,89,15.72
12	Unclaimed Amount for Policyholder Assets	1,75,01.82	1,67,33.07
	Inter - Branch	-	-
	<b>TOTAL (B)</b>	<b>555,19,36.21</b>	<b>540,83,23.43</b>
	<b>TOTAL (A+B)</b>	<b>762,80,44.04</b>	<b>1181,06,89.35</b>