

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

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,67,34.09	4,72,49.36
4	Advances for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	295,13,07.52	231,68,63.07
6	MAT Credit Entitlement	-	-
7	On account claim payment to Banks	6,00.00	6,00.00
	Less: Provision for Doubtful Recovery	6,00.00	6,00.00
		-	-
8	Advances to Employees	11,45,73.33	10,74,25.76
9	Advance for Expenses	58,22.62	42,87.87
	<b>TOTAL (A)</b>	<b>310,84,37.56</b>	<b>247,58,26.06</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on Investments	138,37,28.96	114,03,37.66
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	34,01,72.59	5,67,16.32
6	Due from subsidiaries/holding	-	-
7	Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)	9,95,25.00	9,95,25.00
8	Interest accrued on Housing Loan	3,33,31.03	3,22,46.92
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	Provision for recovery of claims preferred/paid	9,83,57.12	24,65,43.98
11	Amount Recoverable from others	88,09,99.24	90,87,41.19
	Less: Provision for Doubtful Recovery	95,11.50	95,11.50
		87,14,87.74	89,92,29.69
12	Sundry Deposits	8,58,65.26	8,60,85.27
	Less : Provision for Doubtful Debts	-	31,43.52
		8,58,65.26	8,29,41.75
	<b>TOTAL (B)</b>	<b>291,24,67.70</b>	<b>255,75,41.32</b>
	<b>TOTAL (A+B)</b>	<b>602,09,05.26</b>	<b>503,33,67.38</b>