

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

	Particulars	As at 31.03.2020 (₹ '000)	As at 31.03.2019 (₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	12,96,34.01	6,77,67.02
4	Advance to Directors	-	-
5	Advance Tax paid (Net of provision for taxation)	234,74,85.14	163,74,33.16
6	On account claim payment to Banks	-	-
	Less: Provision for Doubtful Recovery	-	-
		-	-
7	Advances to Employees	28,55,84.37	26,70,34.04
8	Advance for Expenses	18,59,03.06	30,11,22.83
	<b>TOTAL (A)</b>	<b>294,86,06.58</b>	<b>227,33,57.05</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on Investments	303,08,74.95	268,11,35.18
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	197,39,90.54	326,02,85.13
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	2,15,49.75	2,58,85.22
9	Sundry Debtors- Standard Asset	125,91.20	-
	Less : Provision for Standard Asset	50.37	-
	<b>( I )</b>	<b>125,40.83</b>	<b>-</b>
	Sub - Standard Asset	-	-
	Less : Provision for Sub - Standard Asset	-	-
	<b>( II )</b>	<b>-</b>	<b>-</b>
	Doubtful Asset	7,04,26.80	7,04,26.80
	Less : Provision for Doubtful Asset	7,04,26.80	7,04,26.80
	<b>( III )</b>	<b>-</b>	<b>-</b>
	<b>( I + II + III )</b>	<b>125,40.83</b>	<b>-</b>
10	Amount Recoverable from others	23,74,52.93	24,08,11.52
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		22,79,81.63	23,13,40.22
11	Sundry Deposits	38,22,28.24	32,55,99.20
	Less : Provision for Doubtful Debts	-	-
		38,22,28.24	32,55,99.20
12	Unclaimed Amount for Policyholder Assets	1,72,24.29	1,65,43.66
13	ATI Investment on behalf of Govt. of India	81,23,31.00	-
	<b>TOTAL (B)</b>	<b>647,87,21.23</b>	<b>654,07,88.61</b>
	<b>TOTAL (A+B)</b>	<b>942,73,27.81</b>	<b>881,41,45.66</b>