

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

	Particulars	As at 31.03.2021 (₹ '000)	As at 31.03.2020 (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	11,11,30.12	12,96,34.01
4	Advance to Directors	-	-
5	Advance Tax paid and taxes deducted at source (Net of provision for taxation)	180,14,22.30	234,74,85.14
6	Advances to Employees	26,81,58.54	28,55,84.37
7	Advance for Expenses	25,27,49.99	18,59,03.06
	TOTAL (A)	243,34,60.95	294,86,06.58
	OTHER ASSETS		
1	Income accrued on Investments	324,69,88.06	303,08,74.95
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	254,78,34.31	197,39,90.54
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	1,83,58.24	2,15,49.75
9	Sundry Debtors-		
	Standard Asset	48,91.24	1,25,91.20
	Less : Provision for Standard Asset	19.57	50.37
	(I)	48,71.67	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)	48,71.67	1,25,40.83
10	Amount Recoverable from others	22,62,74.71	23,74,52.93
	Less: Provision for Doubtful Recovery	94,71.30	94,71.30
		21,68,03.41	22,79,81.63
11	Sundry Deposits	37,53,74.39	38,22,28.24
	Less : Provision for Doubtful Debts	-	-
		37,53,74.39	38,22,28.24
12	Unclaimed Amount for Policyholder Assets	1,49,70.60	1,42,48.63
	Add: Interest earned on Unclaimed Amount for Policyholder Assets	35,87.41	29,75.66
		1,85,58.01	1,72,24.29
13	ATI Participation on behalf of Govt. of India	82,44,97.90	81,23,31.00
	TOTAL (B)	725,32,85.98	647,87,21.23
	TOTAL (A+B)	968,67,46.93	942,73,27.81