

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

Particulars		As at 31.03.2014 (₹ '000)	As at 31.03.2013 (₹ '000)
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,06,25.68	5,14,02.35
4	Advance for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	246,50,05.44	324,63,07.52
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	12,89,45.78	10,69,17.98
9	Advance for Expenses	36,90.77	44,66.33
	TOTAL (A)	264,82,67.67	340,90,94.18
OTHER ASSETS			
1	Income accrued on Investments	145,70,88.95	122,91,58.81
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	262,08,48.35	34,03,15.78
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	3,57,34.20	3,37,42.46
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	7,39,45.69	15,62,79.34
11	Amount Recoverable from others	150,25,54.03	
	Less: Provision for Doubtful Recovery	95,11.50	
		149,30,42.53	87,17,10.92
12	Sundry Deposits	8,84,59.48	
	Less : Provision for Doubtful Debts	-	
		8,84,59.48	8,54,55.45
	Inter - branch		
	TOTAL (B)	586,86,44.20	281,61,87.76
	TOTAL (A+B)	851,69,11.87	622,52,81.94