

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

	Particulars	Current Year (₹ '000)	Previous Year (₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,14,42.90	4,95,68.03
4	Advances for Capital Expenses	-	-
5	Advance Tax paid (Net of provision for taxation)	341,63,12.51	250,71,71.48
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	12,66,64.95	11,60,62.76
9	Advance for Expenses	82,46.01	56,44.53
	TOTAL (A)	358,26,66.37	267,84,46.80
	OTHER ASSETS		
1	Income accrued on Investments	138,54,34.71	112,82,79.61
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	46,77,23.87	5,17,28.02
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	3,35,23.38	3,21,72.89
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	1,62,46.88	24,19,64.94
11	Amount Recoverable from others	132,46,81.57	101,64,66.82
	Less: Provision for Doubtful Recovery	95,11.50	95,11.50
		131,51,70.07	100,69,55.32
12	Sundry Deposits	14,61,85.90	8,60,51.27
	Less : Provision for Doubtful Debts	-	31,43.52
		14,61,85.90	8,29,07.75
	TOTAL (B)	346,38,09.81	264,35,33.53
	TOTAL (A+B)	704,64,76.18	532,19,80.33