

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

Particulars	As at 31.12.2013	As at 31.12.2012
	(₹ '000)	(₹ '000)
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	45,00,00.00	-
3 Prepayments	3,86,28.78	3,72,85.85
4 Advances for Capital Expenses	-	-
5 Advance Tax paid (Net of provision for taxation)	363,63,12.51	188,47,13.61
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	12,42,17.57	11,55,71.83
9 Advance for Expenses	80,40.08	53,85.48
TOTAL (A)	425,71,98.94	204,29,56.77
OTHER ASSETS		
1 Income accrued on Investments	141,53,98.65	125,18,53.02
2 Outstanding Premiums	-	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	42,92,04.86	5,23,75.49
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	3,34,00.71	3,16,77.20
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	1,64,17.15	24,23,81.70
11 Amount Recoverable from others	85,69,91.58	-
Less: Provision for Doubtful Recovery	95,11.50	-
	84,74,80.08	8,92,23.37
12 Sundry Deposits	21,80,34.09	-
Less : Provision for Doubtful Debts	-	-
	21,80,34.09	8,25,93.03
	-	-
TOTAL (B)	305,94,60.54	184,96,28.81
	-	-
TOTAL (A+B)	731,66,59.48	389,25,85.58