

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at March 31, 2015	As at March 31, 2014
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	4,441
2	Application money for investments	-	-
3	Prepayments	9,646	15,764
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,207	6,953
6	Others (to be specified)	-	-
	Advance to Employees	130	304
	Advance to Others	23,334	12,524
	Surplus in Gratuity fund	-	1,913
	TOTAL (A)	36,317	41,899
	OTHER ASSETS		
1	Income accrued on investments	4,39,902	4,37,369
2	Outstanding Premiums	-	-
3	Agents' Balances	4,639	1,567
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	21,06,710	10,49,655
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Deposits for Office Premises	56,797	59,619
	Other Deposits	93,833	4,770
	Receivable from Terrorism Pool	1,13,012	88,032
	Receivable from Motor Pool	3,113	3,87,167
	Service tax unutilised credit	39,996	33,744
	Contracts for Sales - Investment	45,708	
	TOTAL (B)	29,03,710	20,61,923
	TOTAL (A+B)	29,40,027	21,03,822