

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at June 30, 2015	As at June 30, 2014
		(` '000)	(` '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	43,634
2	Application money for investments	-	-
3	Prepayments	9,661	13,449
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,542	6,953
6	Others (to be specified)	-	-
	Advance to Employees	678	390
	Advance to Others	30,342	16,605
	Surplus in Gratuity fund	-	713
	TOTAL (A)	47,223	81,744
	OTHER ASSETS		
1	Income accrued on investments	4,28,603	4,64,685
2	Outstanding Premiums	-	-
3	Agents' Balances	6,187	1,604
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	16,66,979	11,47,755
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	57,240	59,319
	Other Deposits	1,46,788	5,346
	Receivable from Terrorism Pool	1,26,930	97,734
	Receivable from Motor Pool	3,113	-
	Service tax unutilised credit	57,826	-
	Contracts for Sales - Investment	-	-
	TOTAL (B)	24,93,666	17,76,443
	TOTAL (A+B)	25,40,889	18,58,187