

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at December 31, 2015	As at December 31, 2014
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	70,595	54,658
2	Application money for investments	-	-
3	Prepayments	13,844	11,420
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,444	6,368
6	MAT credit entitlement	49,412	
7	Others (to be specified)	-	-
	Advance to Employees	776	646
	Advance to Others	26,399	21,159
	Surplus in Gratuity fund	-	-
	TOTAL (A)	164,470	94,251
	OTHER ASSETS		
1	Income accrued on investments	424,192	499,092
2	Outstanding Premiums	-	-
3	Agents' Balances	4,894	2,960
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,077,081	1,901,295
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	58,528	56,767
	Other Deposits	6,780	41,320
	Receivable from Terrorism Pool	140,670	109,882
	Receivable from Motor Pool	-	3,113
	Service tax unutilised credit	-	-
	Contracts for Sales - Investment	-	-
	TOTAL (B)	2,712,145	2,614,429
	TOTAL (A+B)	2,876,615	2,708,680