

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at September 30, 2016	As at September 30, 2015
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	59,208	49,877
2	Application money for investments	-	-
3	Prepayments	14,352	9,088
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10,026	3,230
6	MAT credit entitlement	114,762	23,292
7	Others (to be specified)	-	-
	Advance to Employees	1,751	491
	Advance to Others	13,221	10,429
	Surplus in Gratuity fund	-	-
	TOTAL (A)	213,320	96,407
	OTHER ASSETS		
1	Income accrued on investments	374,068	500,924
2	Outstanding Premiums	-	-
3	Agents' Balances	5,914	4,891
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	266,689	1,504,444
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	58,651	58,746
	Other Deposits	11,850	150,992
	Receivable from Terrorism Pool	172,942	135,439
	Receivable from Motor Pool	28,554	-
	Receivable from Nuclear Pool	10,000	-
	Service tax unutilised credit	35,556	69,159
	Contracts for Sales - Investment	-	52,456
	TOTAL (B)	964,224	2,477,051
	TOTAL (A+B)	1,177,544	2,573,458