

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at	As at
		March 31, 2017	March 31, 2016
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	19,139	17,515
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	331	9,985
6	MAT credit entitlement	1,87,658	80,762
7	Others (to be specified)	-	-
	Advance to Employees against expenses	292	144
	Advance to Others	43,276	7,175
	Surplus in Gratuity fund	1,492	-
	TOTAL (A)	2,52,188	1,15,581
	OTHER ASSETS		
1	Income accrued on investments	4,97,895	3,49,392
2	Outstanding Premiums	-	-
3	Agents' Balances	5,662	6,160
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	57,43,775	38,65,831
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	60,024	58,854
	Other Deposits	12,349	11,500
	Receivable from Terrorism Pool	1,91,923	1,56,841
	Receivable from Motor Pool	-	28,554
	Receivable from Nuclear Pool	10,000	-
	Service tax unutilised credit	84,783	62,880
	Service Tax Paid in Advance	39,779	-
	Contracts for Sales - Investment	4,123	-
	TOTAL (B)	66,50,313	45,40,012
	TOTAL (A+B)	69,02,501	46,55,593