

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at	As at
		June 30, 2017	June 30, 2016
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	59,258
2	Application money for investments	-	-
3	Prepayments	24,709	15,352
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	331	10,026
6	MAT credit entitlement	211,519	92,095
7	Others (to be specified)	-	-
	Advance to Employees against expenses	308	380
	Advance to Others	6,860	21,610
	Surplus in Gratuity fund	1,492	-
	TOTAL (A)	245,219	198,721
	OTHER ASSETS		
1	Income accrued on investments	479,004	326,227
2	Outstanding Premiums	-	-
3	Agents' Balances	5,543	6,427
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,530,954	2,186,767
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	59,797	59,132
	Other Deposits	9,320	11,825
	Receivable from Terrorism Pool	197,790	164,572
	Receivable from Motor Pool	-	28,554
	Receivable from Nuclear Pool	10,000	-
	Service tax unutilised credit	150,196	46,723
	Service Tax Paid in Advance	-	-
	Contracts for Sales - Investment	-	-
	TOTAL (B)	5,442,604	2,830,227
	TOTAL (A+B)	5,687,823	3,028,948