

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at December 31, 2017	As at December 31, 2016
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	55,008
2	Application money for investments	-	-
3	Prepayments	9,402	6,978
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,064	59
6	MAT credit entitlement	3,06,847	1,37,442
7	Others (to be specified)	-	-
	Advance to Employees against expenses	4,419	4,046
	Advance to Others	39,847	12,707
	Surplus in Gratuity fund	-	-
	TOTAL (A)	3,61,579	2,16,240
	OTHER ASSETS		
1	Income accrued on investments	6,12,348	4,15,317
2	Outstanding Premiums	-	-
3	Agents' Balances	5,327	5,628
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	43,39,815	49,94,612
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Unclaimed amount pertaining to Policyholders	37,061	36,958
9	Interest on Unclaimed amount pertaining to Policyholders	4,018	2,083
10	Others (to be specified)		
	Deposits for Office Premises	59,952	60,711
	Other Deposits	9,741	12,549
	Receivable from Terrorism Pool	2,16,542	1,81,156
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	20,000	10,000
	Service tax unutilised credit	66,313	7,768
	Service Tax Paid in Advance	-	-
	Contracts for Sales - Investment	1,00,000	-
	TOTAL (B)	54,71,117	57,26,782
	TOTAL (A+B)	58,32,696	59,43,022

Note:

1. Previous year's figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current year.