

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at June 30, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	2,97,647	-
2	Application money for investments	-	-
3	Prepayments	21,272	24,709
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	331
6	MAT credit entitlement	-	2,11,519
7	Others (to be specified)		
	Advance to Employees against expenses	1,055	308
	Advance to Others	12,135	6,860
	Surplus in Gratuity fund	-	1,492
	TOTAL (A)	3,32,109	2,45,219
	OTHER ASSETS		
1	Income accrued on investments	6,17,064	4,79,004
2	Outstanding Premiums	-	-
3	Agents' Balances	5,859	5,543
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	58,02,531	45,30,954
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	39,006	28,252
9	Interest on Unclaimed amount pertaining to Policyholders	4,982	3,132
10	Others (to be specified)		
	Deposits for Office Premises	60,795	59,797
	Other Deposits	9,096	9,320
	Receivable from Terrorism Pool	2,26,918	1,97,790
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	31,100	10,000
	Service tax unutilised credit	-	1,50,196
	GST unutilized credit	2,99,763	-
	Service tax paid in advance	-	-
	Contracts for Sales - Investment	2,43,245	-
	TOTAL (B)	73,40,359	54,73,988
	TOTAL (A+B)	76,72,468	57,19,207

Note:

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