

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at September 30, 2018	As at September 30, 2017
		(` '000)	(` '000)
	ADVANCES		
1	Reserve deposits with ceding companies	72,159	-
2	Application money for investments	-	-
3	Prepayments	18,839	17,805
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	29,414	33,372
6	MAT credit entitlement	-	2,11,519
7	Others (to be specified)		
	Advance to Employees against expenses	1,942	2,335
	Advance to Others	14,855	14,671
	Surplus in Gratuity fund	7,169	-
	TOTAL (A)	1,44,378	2,79,702
	OTHER ASSETS		
1	Income accrued on investments	6,37,776	5,04,331
2	Outstanding Premiums	-	-
3	Agents' Balances	6,425	5,280
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	44,10,804	32,57,571
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	28,803	34,342
9	Interest on Unclaimed amount pertaining to Policyholders	5,386	3,498
10	Others (to be specified)		
	Deposits for Office Premises	60,333	59,838
	Other Deposits	9,271	9,720
	Receivable from Terrorism Pool	2,38,368	2,08,908
	Receivable from Nuclear Pool	31,100	10,000
	Service tax unutilised credit	-	-
	GST unutilized credit	2,91,284	-
	Service tax paid in advance	-	8,247
	Contracts for Sales - Investment	6,18,110	-
	TOTAL (B)	63,37,660	41,01,735
	TOTAL (A+B)	64,82,038	43,81,437