

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at Sep 30, 2019	As at Sep 30, 2018
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	72,159
2	Application money for investments	-	-
3	Prepayments	48,785	18,839
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,28,203	29,414
6	MAT credit entitlement	-	-
7	Others (to be specified)	-	-
	Advance to Employees against expenses	2,230	1,942
	Advance to Others	18,223	14,855
	Surplus in Gratuity fund	2,228	7,169
	TOTAL (A)	2,99,669	1,44,378
	OTHER ASSETS		
1	Income accrued on investments	8,18,674	6,37,776
2	Outstanding Premiums	12,60,030	-
3	Agents' Balances	7,617	6,425
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	47,77,750	44,10,804
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	31,168	28,803
9	Interest on Unclaimed amount pertaining to Policyholders	7,238	5,386
10	Others (to be specified)		
	Deposits for Office Premises	61,327	60,333
	Other Deposits	9,547	9,271
	Receivable from Terrorism Pool	2,71,327	2,38,368
	Receivable from Nuclear Pool	22,413	31,100
	GST unutilized credit	3,33,014	2,91,284
	Contracts for Sales - Investment	3,90,000	6,18,110
	TOTAL (B)	79,90,105	63,37,660
	TOTAL (A+B)	82,89,774	64,82,038