

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30th September, 2021	As At 30th September, 2020
	ADVANCES		
1	Reserve deposits with ceding companies	1,201	799
2	Application money for investments		
3	Prepayments	364	584
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,745	-
6	Others (to be specified)		
	Advance to Employees against expenses	13	11
	Advance to Others	252	338
	Surplus in Gratuity fund	-	77
	TOTAL (A)	5,576	1,808
	OTHER ASSETS		
1	Income accrued on investments	9,303	10,575
2	Outstanding Premiums	68,718	76,277
	Less : Provisions for doubtful ,if any		
3	Agents' Balances	28	75
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	12,220	10,759
	Less : Provisions for doubtful, if any		
6	Due from subsidiaries/ holding		
7	Investments held for Unclaimed Amount of Policyholders	866	517
8	Interest on Unclaimed amount pertaining to Policyholders	188	94
9	Others (to be specified)		
	Deposits for Office Premises	567	612
	Other Deposits	155	112
	Receivable from Terrorism Pool	3,488	3,084
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	401	314
	CENVAT unutilised credit	-	-
	GST unutilized credit	14,614	4,149
	Contracts for Sales - Investment	1,900	553
	TOTAL (B)	1,12,447	1,07,121
	TOTAL (A+B)	1,18,023	1,08,929

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.