

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30th June,2022	As At 30th June,2021
	ADVANCES		
1	Reserve deposits with ceding companies	2,890	1,821
2	Application money for investments	-	-
3	Prepayments	537	544
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,774	3,133
6	Others (to be specified)	-	-
	Advance to Employees against expenses	15	11
	Advance to Others	655	203
	Surplus in Gratuity fund	43	64
	TOTAL (A)	7,914	5,777
	OTHER ASSETS		
1	Income accrued on investments	8,351	9,544
2	Outstanding Premiums	41,573	43,724
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	25	26
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	32,804	6,447
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	689	954
8	Interest on Unclaimed amount pertaining to Policyholders	199	179
9	Others (to be specified)	-	-
	Deposits for Office Premises	555	593
	Other Deposits	327	157
	Receivable from Terrorism Pool	4,153	3,327
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	486	401
	CENVAT unutilised credit	-	-
	GST unutilized credit	12,794	10,288
	Contracts for Sales - Investment	1,000	3,615
	TOTAL (B)	1,02,956	79,255
	TOTAL (A+B)	1,10,870	85,032

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.