

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ in Lakhs)

	Particulars	As at March 31, 2023	As at March 31, 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	764	1,422
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,297	4,114
6	Others (to be specify)	-	-
	Advance to Employees against expenses	14	15
	Advance to Others	523	781
	Surplus in Gratuity fund	-	43
	Surplus in Leave encashment fund	26	-
	TOTAL (A)	3,623	6,375
	OTHER ASSETS		
1	Income accrued on investments	9,320	10,003
2	Outstanding Premiums	41,198	55,653
	Less : Provisions for doubtful	-	-
3	Agents' Balances	32	25
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	29,245	35,006
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	934	763
8	Interest on Unclaimed amount pertaining to Policyholders	208	189
9	Others (to be specified)		
	Deposits for Office Premises	568	545
	Other Deposits	2,939	318
	Receivable from Terrorism Pool	4,824	3,886
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	555	469
	CENVAT unutilised credit	-	-
	GST unutilized credit	14,511	17,649
	Contracts for Sales - Investment	130	203
	Other Receivables	108	
	TOTAL (B)	1,04,573	1,24,708
	TOTAL (A+B)	1,08,196	1,31,082