

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at September 30, 2015	As at September 30, 2014
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	49,877	-
2	Application money for investments	-	-
3	Prepayments	9,088	13,815
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,230	3,299
6	MAT credit entitlement	23,292	
7	Others (to be specified)	-	-
	Advance to Employees	491	894
	Advance to Others	10,429	15,247
	Surplus in Gratuity fund	-	572
	TOTAL (A)	96,407	33,827
	OTHER ASSETS		
1	Income accrued on investments	500,924	513,001
2	Outstanding Premiums	-	-
3	Agents' Balances	4,891	2,087
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,504,444	1,239,828
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Deposits for Office Premises	58,746	57,016
	Other Deposits	150,992	6,326
	Receivable from Terrorism Pool	135,439	97,660
	Receivable from Motor Pool	-	-
	Service tax unutilised credit	69,159	-
	Contracts for Sales - Investment	52,456	
	TOTAL (B)	2,477,051	1,915,918
	TOTAL (A+B)	2,573,458	1,949,745