

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at March 31, 2018	As at March 31, 2017
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	25,043	19,139
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	331
6	MAT credit entitlement	-	1,87,658
7	Others (to be specified)	-	-
	Advance to Employees against expenses	283	292
	Advance to Others	9,163	43,276
	Surplus in Gratuity fund	170	1,492
	TOTAL (A)	34,659	2,52,188
	OTHER ASSETS		
1	Income accrued on investments	7,14,327	4,97,895
2	Outstanding Premiums	7,51,750	-
3	Agents' Balances	5,668	5,662
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	59,95,356	57,43,775
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	34,647	25,668
9	Interest on Unclaimed amount pertaining to Policyholders	4,558	2,682
10	Others (to be specified)		
	Deposits for Office Premises	60,525	60,024
	Other Deposits	9,492	12,349
	Receivable from Terrorism Pool	2,11,109	1,91,923
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	20,000	10,000
	Service tax unutilised credit	-	84,783
	GST unutilized credit	1,96,437	-
	Service tax paid in advance		39,779
	Contracts for Sales - Investment	-	4,123
	TOTAL (B)	80,03,869	66,78,663
	TOTAL (A+B)	80,38,528	69,30,851

Note:

1. Previous year's figures have been regrouped, rearranged wherever necessary to make them comparable with those of the current year.