

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at March 31, 2016	As at March 31, 2015
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	17,515	9,646
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9,985	3,207
6	MAT credit entitlement	80,762	-
7	Others (to be specified)	-	-
	Advance to Employees	144	130
	Advance to Others	7,175	23,334
	Surplus in Gratuity fund	-	-
	<b>TOTAL (A)</b>	<b>115,581</b>	<b>36,317</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	349,392	439,902
2	Outstanding Premiums	-	-
3	Agents' Balances	6,160	4,639
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,177,637	2,106,710
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	58,854	56,797
	Other Deposits	11,500	93,833
	Receivable from Terrorism Pool	156,841	113,012
	Receivable from Motor Pool	28,554	3,113
	Service tax unutilised credit	62,880	39,996
	Contracts for Sales - Investment	-	45,708
	<b>TOTAL (B)</b>	<b>2,851,818</b>	<b>2,903,710</b>
	<b>TOTAL (A+B)</b>	<b>2,967,399</b>	<b>2,940,027</b>