

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

Sl. No.	Particulars	As at 30.06.2017	As at 30.06.2016
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	148498	155871
2	Application money for investments	0	0
3	Prepayments	53534	3250
4	Advances to Directors/Officers	518871	448465
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6270356	8721365
6	Others (to be specified)	294789	312126
	TOTAL (A)	7286048	9641077
	OTHER ASSETS		
1	Income accrued on investments	4101547	3897279
2	Outstanding Premiums	386012	359189
3	Agents' Balances	0	0
4	Foreign Agencies Balances	466706	656464
5	Due from other entities carrying on insurance business (including reinsurers)	23598088	16538052
6	Due from subsidiaries/ holding company	655	646
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0	0
8	Others (to be specified) #	8557163	9454607
	TOTAL (B)	37110171	30906237
	TOTAL (A+B)	44396216	40547314

Others include "Service Tax Unutilized Credit"