

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

Sl. No.	Particulars	As at 31.03.2018	As at 31.03.2017
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	175376	169446
2	Application money for investments	0	0
3	Prepayments	139267	120689
4	Advances to Directors/Officers	492002	584224
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	9213217	6269519
6	Others (to be specified)	374437	281598
	TOTAL (A)	10394299	7425476
	OTHER ASSETS		
1	Income accrued on investments	3858955	3873573
2	Outstanding Premiums	399784	383520
3	Agents' Balances	0	0
4	Foreign Agencies Balances	493565	346493
5	Due from other entities carrying on insurance business (including reinsurers)	21874304	20119203
6	Due from subsidiaries/ holding company	822	655
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]*		
8	Others (to be specified) #	5622205	4090550
	TOTAL (B)	32249635	28813994
	TOTAL (A+B)	42643934	36239470

Others include "Service Tax Unutilized Credit"