

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

Sl. No.	Particulars	As at 31.12.2017	As at 31.12.2016
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	166475	183628
2	Application money for investments	0	0
3	Prepayments	8645	43260
4	Advances to Directors/Officers	460727	480717
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10012855	5701254
6	Others (to be specified)	342512	351579
	TOTAL (A)	10991214	6760438
	OTHER ASSETS		
1	Income accrued on investments	3784265	3572197
2	Outstanding Premiums	1415560	1260079
3	Agents' Balances	0	0
4	Foreign Agencies Balances	297698	337244
5	Due from other entities carrying on insurance business (including reinsurers)	26748871	17418020
6	Due from subsidiaries/ holding company	800	646
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]*		
8	Others (to be specified) #	5751837	8196362
	TOTAL (B)	37999030	30784549
	TOTAL (A+B)	48990244	37544987

Others include "Service Tax Unutilized Credit"