

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

(Rs. in '000)

	Particulars	As on 31.Mar.18	As on 31.Mar.17
A	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	134,709	55,053
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source of Provisions for Tax amounting Rs 830,930.59:NIL ; Previous year :NIL) (Net	109,776	-
6	Others		
	- Travel Advance	127	393
	- Rental Advance	216,602	188,339
	- Telephone Deposit	544	429
	- Staff Advance	104,828	35,739
	- Other Advances	56,793	82,199
	- Security Deposits	30,500	22,425
	TOTAL (A)	653,879	384,576
B	OTHER ASSETS		
1	Income accrued on investments	603,977	498,664
2	Outstanding Premiums	358,438	360,800
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,083,593	1,903,752
6	Due from subsidiaries/ holding	-	-
7	Deposit with RBI	-	-
	[Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	- Service Tax Input Credit	7,742	27,983
	- GST Input Credit	291,458	-
	- Service Tax on Collection	80,142	116,701
	- MAT Credit Entitlement	755,737	399,762
	TOTAL (B)	5,181,087	3,307,662
	TOTAL (A+B)	5,834,966	3,692,238