

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

Sl. No.	Particulars	As at 31.12.2016 (Rs.'000)	As at 31.12.2015 (Rs.'000)
	ADVANCES	183628	158822
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	43260	37627
3	Prepayments	480717	392555
4	Advances to Directors/Officers	5701254	4436627
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	351579	247232
6	Others (to be specified)	6760438	5272863
	TOTAL (A)		
	OTHER ASSETS	3572197	3753112
1	Income accrued on investments	1260079	1497945
2	Outstanding Premiums	0	0
3	Agents' Balances	337244	484586
4	Foreign Agencies Balances	17418020	14613640
5	Due from other entities carrying on insurance business (including reinsurers)	646	629
6	Due from subsidiaries/ holding company		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0 8196362	0 4486540
8	Others (to be specified) #	30784549	24836452
	TOTAL (B)	37544987	30109315
	TOTAL (A+B)	37544987	30109315

Others include "Service Tax Unutilized Credit"