

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

Sl. No.	Particulars	As at 31.03.2017	As at 31.03.2016
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	169446	164435
2	Application money for investments	0	0
3	Prepayments	120689	45193
4	Advances to Directors/Officers	584224	468396
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6269519	8745225
6	Others (to be specified)	281598	308810
	TOTAL (A)	7425476	9732059
	OTHER ASSETS		
1	Income accrued on investments	3873573	3762249
2	Outstanding Premiums	383520	366689
3	Agents' Balances	0	0
4	Foreign Agencies Balances	346493	493130
5	Due from other entities carrying on insurance business (including reinsurers)	20119203	15648121
6	Due from subsidiaries/ holding company	655	629
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0	0
8	Others (to be specified) #	4090550	3528350
	TOTAL (B)	28813994	23799168
	TOTAL (A+B)	36239470	33531227

Others include "Service Tax Unutilized Credit"