

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS
AT September 30, 2019

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

S.No	Particulars	Rs '000	
		As at September 30,2019	As at September 30,2018
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	27,624	20,085
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	413	145
6	Others		
	Advances to Employees	2,349	1,786
	Advances to vendors	21,345	13,435
	TOTAL (A)	51,731	35,451
	OTHER ASSETS		
1	Income accrued on investments	110,222	99,615
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	14,666	2,439
6	Due from subsidiaries/ holding company	294	188
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,499	974
	Security and other deposits	6,825	6,295
	Sundry Debtors	1,946	1,829
	Terrorism Pool Receivables	82,431	58,034
	GST Unutilised Credit	117,500	108,956
	TOTAL (B)	336,383	278,330
	TOTAL (A+B)	388,114	313,781