

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 March 31,2019

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

Rs '000

S.No	Particulars	As at March 31,2019	As at March 31,2018
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	17,442	6,915
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	320	72
6	Others		
	Advances to Employees	2,290	1,204
	Advances to vendors	1,462	5,001
	<b>TOTAL (A)</b>	<b>21,514</b>	<b>13,192</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	115,155	72,121
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,315	6,838
6	Due from subsidiaries/ holding company	202	-
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	983	633
	Security and other deposits	5,329	1,675
	Sundry Debtors	1,115	1,297
	Terrorism Pool Receivables	67,435	45,269
	GST Unutilised Credit	115,913	75,486
	<b>TOTAL (B)</b>	<b>312,447</b>	<b>203,319</b>
	<b>TOTAL (A+B)</b>	<b>333,961</b>	<b>216,511</b>