Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

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 31st DECEMBER 2016

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Rs '000

S.No	Particulars	As at 31st December 2016	As at 31st December 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,070	388
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	50	258
6	Others		-
	Advances to Employees	1,249	342
	Advances to vendors	2,103	729
	TOTAL (A)	**6,472**	**1,717**
	OTHER ASSETS		
1	Income accrued on investments	36,018	21,670
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries/ holding company	223	1,044
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Security and other deposits	759	2
	Service Tax Unutilised Credit	8,498	3,237
	Sundry Debtors	2,387	-
	Terrorism Pool Receivables	20,086	
	TOTAL (B)	**67,971**	**25,953**
	TOTAL (A+B)	**74,443**	**27,670**