

Kotak Mahindra General Insurance Company Limited

IRDA 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 MARCH 2016

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

Rs '000

S.No	Particulars	As at 31st March 2016	As at 31st March 2015
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,458	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	258	-
6	Others		
	Security Deposits	-	-
	Advances to Employees	318	-
	Advances to vendors	1,125	-
	Advance to others	-	-
	<b>TOTAL (A)</b>	<b>4,159</b>	<b>-</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	34,701	-
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	225	-
6	Due from subsidiaries/ holding company	38	-
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment Receivables	49,239	-
	Security and other deposits	759	-
	Service Tax Unutilised Credit	11,908	130
	Cenvat Credit	-	-
	<b>TOTAL (B)</b>	<b>96,870</b>	<b>130</b>
	<b>TOTAL (A+B)</b>	<b>101,029</b>	<b>130</b>