

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 December 31,2018

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

Rs '000

S.No	Particulars	As at December 31,2018	As at December 31,2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	24,326	16,152
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	209	56
6	Others		
	Advances to Employees	2,870	947
	Advances to vendors	4,020	3,295
	TOTAL (A)	31,425	20,450
	OTHER ASSETS		
1	Income accrued on investments	110,964	62,027
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,990	22,683
6	Due from subsidiaries/ holding company	1,531	-
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	916	746
	Security and other deposits	5,329	1,725
	Service Tax Unutilised Credit	-	232
	Sundry Debtors	1,971	1,724
	Terrorism Pool Receivables	62,882	41,345
	GST Unutilised Credit	124,362	51,038
	TOTAL (B)	311,945	181,519
	TOTAL (A+B)	343,370	201,969