

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
	ADVANCES		
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
	TOTAL (A)	21,514	13,192
	OTHER ASSETS		
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
	TOTAL (B)	312,447	203,319
	TOTAL (A+B)	333,961	216,511