

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 31,2021

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

Rs '000

S.No	Particulars	As at March 31,2021	As at March 31,2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	26,006	22,770
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4,077	540
6	Others		
	Advances to Employees	5,986	5,628
	Advances to vendors	7,337	7,164
	TOTAL (A)	43,406	36,102
	OTHER ASSETS		
1	Income accrued on investments	263,299	219,101
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	37,862	21,741
6	Due from subsidiaries/ holding company	-	700
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	2,497	2,471
	Security and other deposits	7,289	7,619
	Sundry Debtors	1,624	1,449
	Terrorism Pool Receivables	119,379	93,794
	GST Unutilised Credit	99,107	80,019
	TOTAL (B)	531,057	426,894
	TOTAL (A+B)	574,463	462,996