

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 September 30, 2018

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

Rs '000

S.No	Particulars	As at September 30, 2018	As at September 30, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	20,085	12,217
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	145	56
6	Others		
	Advances to Employees	1,786	995
	Advances to vendors	13,435	8,444
	TOTAL (A)	35,451	21,712
	OTHER ASSETS		
1	Income accrued on investments	99,615	60,149
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,439	40
6	Due from subsidiaries/ holding company	188	453
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	974	1,106
	Security and other deposits	6,295	1,725
	Service Tax Unutilised Credit	-	5,626
	Sundry Debtors	1,829	1,782
	Terrorism Pool Receivables	58,034	36,335
	GST Unutilised Credit	108,956	19,053
	TOTAL (B)	278,330	126,269
	TOTAL (A+B)	313,781	147,981