

**FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 31 March 2022</b>	<b>As At 31 March 2021 (Corresponding previous year)</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	19,616	9,280
2	Application money for investments	-	-
3	Prepayments	19	19
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	944	470
6	Others (to be specified) (i) MAT Credit Entitlement	-	1,068
	<b>TOTAL (A)</b>	<b>20,579</b>	<b>10,837</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	4,537	3,868
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	38,461	41,583
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*		
8	Others (to be specified) (i) Deposits	109	99
	<b>TOTAL (B)</b>	<b>43,107</b>	<b>45,550</b>
	<b>TOTAL (A+B)</b>	<b>63,685</b>	<b>56,386</b>

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.