

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

(Amount in Rs. Lakhs)

	Particulars	As At 30 Sep 2022	As At 30 Sep 2021
	ADVANCES		
1	Reserve deposits with ceding companies	30,739	14,164
2	Application money for investments	-	-
3	Prepayments	(0)	(0)
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,269	2,790
6	Others (to be specified) (i) MAT Credit Entitlement	-	-
	TOTAL (A)	34,008	16,954
	OTHER ASSETS		
1	Income accrued on investments	5,073	4,580
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)	81,588	72,449
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	(15)	(13)
7	Current Account of Head Office*	-	-
8	Others (to be specified) (i) Deposits	109	99
	TOTAL (B)	86,755	77,115
	TOTAL (A+B)	1,20,763	94,069

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.