

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

Form NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

As at 31 Mar 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

	Particulars	As at 31st Mar 2023	As at 31st Mar 2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,373	1,541
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	561	324
6	Others	2,800	592
	(i) Other advances		
	TOTAL (A)	4,734	2,457
	OTHER ASSETS		
1	Income accrued on investments	27,893	23,913
2	Outstanding Premiums	33	12
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	3,983	2,022
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	18,662	10,264
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	11	-
7	Investments held for Unclaimed Amount of Policyholders	1,010	413
8	Others		
	(i) Cenvat credit unutilised	1,722	7,113
	(ii) Unsettled investment contracts receivable	-	-
	(iii) Other assets	7,871	4,341
	(iv) Excess in Gratuity Fund		-
	TOTAL (B)	61,185	48,078
	TOTAL (A+B)	65,919	50,535

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.