

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

| S. No. | Particulars | As at September 30, 2014 | As at September 30, 2013 |
|--------|---|-----------------------------|-----------------------------|
| | | (₹ '000) | (₹ '000) |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | 53,133 |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 13,815 | 5,879 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 3,299 | 6,882 |
| 6 | Others (to be specified) | - | - |
| | Advance to Employees | 894 | 823 |
| | Advance to Others | 15,247 | 14,011 |
| | Surplus in Gratuity fund | 572 | 3,256 |
| | TOTAL (A) | 33,827 | 83,984 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 513,001 | 381,170 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | 2,087 | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 1,239,828 | 837,129 |
| 6 | Due from subsidiaries/ holding | - | - |
| 7 | Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938] | - | - |
| 8 | Others (to be specified) | - | - |
| | Deposits for Office Premises | 57,016 | 55,158 |
| | Other Deposits | 6,326 | 4,260 |
| | Receivable from Terrorism Pool | 97,660 | 76,112 |
| | Receivable from Motor Pool | - | 390,637 |
| | Service tax unutilised credit | - | - |
| | TOTAL (B) | 1,915,918 | 1,744,466 |
| | TOTAL (A+B) | 1,949,745 | 1,828,450 |

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, 1956.

(c) Sundry Debtors will be shown under item 9(others)