

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

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at March 31,2013	As at March 31,2012
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	11,064	4,130
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,871	8,282
6	Others (to be specified)	-	-
	Advance to Employees	3,147	3,539
	Advance to Others	9,748	7,864
	Surplus in Gratuity fund	-	242
	<b>TOTAL (A)</b>	<b>30,830</b>	<b>24,057</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	323,966	142,785
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	443,931	740,690
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	52,329	54,056
	Other Deposits	4,142	4,122
	Receivable from Terrorism Pool	36,075	8,693
	Receivable from Motor Pool	452,688	176,391
	Service tax unutilised credit	30,675	1,124
	Contracts for Sales - Investment	-	-
	<b>TOTAL (B)</b>	<b>1,343,806</b>	<b>1,127,861</b>
	<b>TOTAL (A+B)</b>	<b>1,374,636</b>	<b>1,151,918</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, 1956.*

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