

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

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at SEPT 30, 2012	As at SEPT 30, 2011
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	124,320	-
2	Application money for investments	-	-
3	Prepayments	5,905	6,857
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,313	8,294
6	Others (to be specified)	-	-
	Advance to Employees	3,292	53
	Advance to Others	10,386	19,119
	Surplus in Gratuity fund	1,968	-
	<b>TOTAL (A)</b>	<b>154,184</b>	<b>34,323</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	280,512	138,476
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	960,958	402,906
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	51,456	85,669
	Other Deposits	4,529	4,121
	Receivable from Terrorism Pool	23,106	7,335
	Receivable from Motor Pool	41,052	141,034
	Service tax unutilised credit	12,082	-
	Contracts for Sales - Investment	7,460	2,109
	<b>TOTAL (B)</b>	<b>1,381,155</b>	<b>781,650</b>
	<b>TOTAL (A+B)</b>	<b>1,535,339</b>	<b>815,973</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 'office' 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)*