

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

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at June 30, 2010	As at June 30, 2009
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,357	1,978
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	35,344	32,275
6	Others (to be specified)	-	-
	Advance to Employees	329	497
	Advance to Others	10,650	3,940
	<b>TOTAL (A)</b>	<b>49,680</b>	<b>38,690</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	55,701	50,412
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	11,889	15,482
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	61,169	58,150
	Other Deposits	1,567	1,019
	Receivable from Terrorism Pool	2,307	1,840
	Receivable from Motor Pool	201,176	59,318
	Service tax unutilised credit	-	-
	Contracts for Sales - Investment	36,039	-
	<b>TOTAL (B)</b>	<b>369,848</b>	<b>186,221</b>
	<b>TOTAL (A+B)</b>	<b>419,528</b>	<b>224,911</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)