

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at Sept 30, 2011	As at Sept 30, 2010
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,857	4,433
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,294	35,344
6	Others (to be specified)	-	-
	Advance to Employees	53	379
	Advance to Others	19,119	9,052
	TOTAL (A)	34,323	49,208
	OTHER ASSETS		
1	Income accrued on investments	138,476	100,770
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	402,906	18,047
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	85,669	61,735
	Other Deposits	4,121	1,568
	Receivable from Terrorism Pool	7,335	3,196
	Receivable from Motor Pool	141,034	218,280
	Service tax unutilised credit	-	4,243
	Contracts for Sales - Investment	2,109	8,201
	TOTAL (B)	781,650	416,040
	TOTAL (A+B)	815,973	465,248

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)