

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at JUNE 30, 2012	As at JUNE 30, 2011
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,332	8,916
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,282	9,146
6	Others (to be specified)	-	-
	Advance to Employees	3,030	92
	Advance to Others	47,039	14,642
	Surplus in Gratuity fund	-	-
	TOTAL (A)	63,683	32,796
	OTHER ASSETS		
1	Income accrued on investments	189,064	90,904
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	813,079	409,381
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	54,373	85,530
	Other Deposits	4,254	1,470
	Receivable from Terrorism Pool	10,329	5,332
	Receivable from Motor Pool	41,052	57,072
	Service tax unutilised credit	-	9,918
	Contracts for Sales - Investment	20,731	
	TOTAL (B)	1,132,882	659,607
	TOTAL (A+B)	1,196,565	692,403

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)