

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

**ADVANCES AND OTHER ASSETS**

S. No.	Particulars	As at June 30, 2014	As at June 30, 2013
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	43,634	53,133
2	Application money for investments	-	-
3	Prepayments	13,449	5,716
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,953	6,882
6	Others (to be specified)	-	-
	Advance to Employees	390	3,211
	Advance to Others	16,605	14,246
	Surplus in Gratuity fund	713	-
	<b>TOTAL (A)</b>	<b>81,744</b>	<b>83,188</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	464,685	312,097
2	Outstanding Premiums	-	-
3	Agents' Balances	1,604	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,147,755	713,326
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	59,319	54,758
	Other Deposits	5,346	4,260
	Receivable from Terrorism Pool	97,734	46,034
	Receivable from Motor Pool	-	392,861
	Service tax unutilised credit	-	23,850
	<b>TOTAL (B)</b>	<b>1,776,443</b>	<b>1,547,186</b>
	<b>TOTAL (A+B)</b>	<b>1,858,187</b>	<b>1,630,374</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)*