

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

	<b>Particulars</b>	<b>As at 30th June 2011</b>	<b>As at 30th June 2010 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	29,845	16,865
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	156,935	132,029
6	Others -- Deposits for premises and advance rent	58,176	83,363
	-- Service Tax unutilised credit	27,821	58,385
	-- Other Advances	18,385	17,501
	<b>TOTAL (A)</b>	<b>291,162</b>	<b>308,143</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	451,222	228,193
2	Outstanding Premiums	482,121	204,213
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	30,494	90,844
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others -- Interest recoverable	-	31,953
	-- Deferred Tax Assets		
	-- Balance with Terrorism Pool	205,637	208,992
	-- Balance with Motor Third Party Pool	49,147	1,219,016
	<b>TOTAL (B)</b>	<b>1,218,621</b>	<b>1,983,212</b>
	<b>TOTAL (A+B)</b>	<b>1,509,783</b>	<b>2,291,355</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)