

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

	Particulars	As at 31-12-2010	As at 31-12-2009 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	9,745	-
2	Application money for investments		-
3	Prepayments	2,316	1,861
4	Advances to Directors/Officers		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	623	101
	Others		
	a) Service Tax Input Credit (Net of Service Tax payable)	14,942	7,693
	b) Advance to employees	130	-
6	c) Other Advances	-	-
	TOTAL (A)	27,756	9,656
	OTHER ASSETS		
1	Income accrued on investments	18,177	23,416
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,997	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
	Others - Rental Deposits	37,587	37,587
	Other Deposits	351	1
	TOTAL (B)	61,113	61,004
	TOTAL (A+B)	88,868	70,659