

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

	Particulars	As at 31.03.11	As at 31.03.10 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	2669	2320
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	623	221
6	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	21828	12691
	b) Other Advances	943	
	<b>TOTAL (A)</b>	<b>26063</b>	<b>15232</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	21962	41222
2	Outstanding Premiums		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	6847	
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)		
	Rental Deposits	19603	37587
	Other Deposits	242	0
	<b>TOTAL (B)</b>	<b>48654</b>	<b>78809</b>
	<b>TOTAL (A+B)</b>	<b>74716</b>	<b>94041</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)