

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

	<b>Particulars</b>	<b>As at 31.12.11</b>	<b>As at 31.12.10 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	9745
2	Application money for investments	0	0
3	Prepayments	3881	2316
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	623	623
6	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	12638	14942
	b) Other Advances	90	130
	<b>TOTAL (A)</b>	<b>17232</b>	<b>27756</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	27014	18177
2	Outstanding Premiums	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	12747	4997
6	Due from subsidiaries/ holding		0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		0
8	Others (to be specified)		
	Rental Deposits	16092	37587
	Other Deposits	70	351
	<b>TOTAL (B)</b>	<b>55923</b>	<b>61113</b>
	<b>TOTAL (A+B)</b>	<b>73154</b>	<b>88868</b>