

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

	Particulars	As at 31.03.12	As at 31.03.11 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	3348	2669
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	636	623
6	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	9679	21828
	b) Other Advances	35	943
	TOTAL (A)	13698	26063
	OTHER ASSETS		
1	Income accrued on investments	30200	21962
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)	4351	6847
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	16192	19603
	Other Deposits	70	242
	TOTAL (B)	50813	48654
	TOTAL (A+B)	64511	74716