

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

	Particulars	As at 30.09.2012	As at 30.09.2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments	2683	1901
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)	0	0
	a) Service Tax Input Credit (Net of Service Tax payable)	5356	16125
	b) Other Advances	0	75
	TOTAL (A)	8674	18724
	OTHER ASSETS		
1	Income accrued on investments	47435	42630
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)	10468	26812
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others (to be specified)	0	0
	Rental Deposits	16192	16092
	Other Deposits	80	70
	TOTAL (B)	74175	85604
	TOTAL (A+B)	82849	104328