

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

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.09.2014	As at 30.09.2013 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	3008	2815
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	0	0
6	MAT Credit Entitlement	7295	13245
7	Others (to be specified)	0	0
	a) Service Tax Input Credit (Net of Service Tax payable)	639	2001
	b) Advances to Employees	90	0
	c) Other Advances	0	0
	TOTAL (A)	11032	18060
	OTHER ASSETS		
1	Income accrued on investments	56780	47007
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)	29377	28118
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	18560	16192
	Other Deposits	236	132
	TOTAL (B)	104953	91449
	TOTAL (A+B)	115985	109510

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)