

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Particulars	As at 31.12.2014	As at 31.12.2013
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,787	5,798
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	3,008
6	MAT Credit Entitlement	-	13,245
7	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	466	1,275
	b) Advances to Employees	70	175
	c) Other Advances	-	-
	TOTAL (A)	2,322	23,502
	OTHER ASSETS		
1	Income accrued on investments	75,355	39,581
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,908	23,462
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	18,560	16,192
	Other Deposits	234	132
	TOTAL (B)	1,00,058	79,368
	TOTAL (A+B)	1,02,380	1,02,870