

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

**ADVANCES AND OTHER ASSETS**

	<b>Particulars</b>	<b>As at 31.03.2015</b>	<b>As at 31.03.2014</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,645	4,361
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	MAT Credit Entitlement	-	12,178
7	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	1,191	498
	b) Advances to Employees	-	10
	c) Other Advances	694	-
	<b>TOTAL (A)</b>	<b>6,530</b>	<b>17,047</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	82,252	45,646
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	16,533	7,437
	(including reinsurers)		-
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	18,557
	Other Deposits	311	234
	<b>TOTAL (B)</b>	<b>1,17,656</b>	<b>71,874</b>
	<b>TOTAL (A+B)</b>	<b>1,24,186</b>	<b>88,921</b>

Notes:

- The items under the above heads shall not be shown net of provisions for doubtful amounts.
- The term 'officer' should conform to the definition of that term as given under the Companies
- Sundry Debtors will be shown under item 9(others)