

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

CIN No. U66030MH2007PLC173129

	Particulars	As at 30.09.2015	As at 30.09.2014
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,698	3,008
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	MAT Credit Entitlement	-	7,295
7	Others (to be specified)		-
	a) Service Tax Input Credit (Net of Service Tax payable)	1,073	639
	b) Advances to Employees	-	90
	c) Other Advances	0	-
	TOTAL (A)	4,771	11,032
	OTHER ASSETS		
1	Income accrued on investments	60,797	56,780
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	21,535	29,377
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	18,560
	Other Deposits	326	236
	TOTAL (B)	1,01,218	1,04,953
	TOTAL (A+B)	1,05,989	1,15,985

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)