

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

CIN No. U66030MH2007PLC173129

	Particulars	AS AT 30TH JUNE 2015 (Rs.'000)	AS AT 30TH JUNE 2014 (Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4,678	4,134
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	2,738
6	MAT Credit Entitlement	-	12,177
7	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	1,660	1,333
	b) Advances to Employees	100	85
	c) Other Advances	-	-
	TOTAL (A)	6,438	20,466
	OTHER ASSETS		
1	Income accrued on investments	81,295	57,533
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	18,905	16,908
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	311	234
	TOTAL (B)	1,19,071	93,235
	TOTAL (A+B)	1,25,509	1,13,701

Notes:

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