

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

**CIN No. U66030MH2007PLC173129**

	<b>Particulars</b>	<b>As at 31.03.2016</b>	<b>As at 31.03.2015 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments	5394	4645
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	0	0
7	Others (to be specified)	0	
	a) Service Tax Input Credit (Net of Service Tax payable)	862	1191
	b) Advances to Employees	0	0
	c) Other Advances	0	694
	<b>TOTAL (A)</b>	<b>6256</b>	<b>6530</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	106643	82252
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)	25373	16533
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	18560
	Other Deposits	327	311
	<b>TOTAL (B)</b>	<b>150903</b>	<b>117656</b>
	<b>TOTAL (A+B)</b>	<b>157159</b>	<b>124186</b>

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)