

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

	<b>Particulars</b>	<b>As at 30th September 2010</b>	<b>As at 30th September 2009 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	13,313	12
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	108,960	-
6	Others -- Deposits for premises and advance rent	54,113	60,145
	-- Service Tax unutilised credit	-	-
	-- Other Advances	46,897	51,908
	<b>TOTAL (A)</b>	<b>223,282</b>	<b>112,065</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	369,256	242,214
2	Outstanding Premiums	208,967	-
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	58,091	55,392
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others -- Interest recoverable	-	69,627
	-- Deferred Tax Assets		
	-- Balance with Terrorism Pool	228,059	183,203
	-- Balance with Motor Third Party Pool	904,849	1,722,043
	<b>TOTAL (B)</b>	<b>1,769,223</b>	<b>2,272,477</b>
	<b>TOTAL (A+B)</b>	<b>1,992,505</b>	<b>2,384,543</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)