

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

Sl. No.	Particulars	As at 30.09.2012	As at 30.09.2011
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	193128	151690
2	Application money for investments	0	0
3	Prepayments	2251	1783
4	Advances to Directors/Officers	359744	324423
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1169622	1830497
6	Others (to be specified)	280459	252668
	TOTAL (A)	2005204	2561061
	OTHER ASSETS		
1	Income accrued on investments	2551002	2575208
2	Outstanding Premiums	1002273	378685
3	Agents' Balances	0	0
4	Foreign Agencies Balances	240724	255029
5	Due from other entities carrying on insurance business (including reinsurers)	9651365	5289982
6	Due from subsidiaries/ holding company	508	466
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171363	171448
8	Others (to be specified)	5459779	4615643
	TOTAL (B)	19077014	13286461
	TOTAL (A+B)	21082218	15847522

Note: Figures of last year have been rearranged, where required, for the sake of uniformity.