

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at March 31, 2009	As at March 31, 2008
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,337	1,094
4	Advances to Directors/Officers	72	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	31,475	13,967
6	Others (to be specified)		
	Advance to Employees	772	-
	Advance to Others	1,983	-
	TOTAL (A)	36,639	15,061
	OTHER ASSETS		
1	Income accrued on investments	69,833	56,924
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,146	-
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)		
	Deposits for Office Premises	57,784	39,330
	Other Deposits	713	679
	Receivable from Terrorism Pool	1,242	-
	Receivable from Motor Pool	15,568	-
	Service tax unutilised credit	-	2,447
	TOTAL (B)	149,286	99,380
	TOTAL (A+B)	185,925	114,441

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)