

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

	Particulars	As at 30.09.2012	As at 30.09.2011 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	3785184	7312645
2	Application money for investments	0	0
3	Prepayments	302	180
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	760270	646480
6	Others – Staff Advances and Loans	238240	219320
	<b>TOTAL (A)</b>	<b>4783996</b>	<b>8178625</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	4353776	3317052
2	Outstanding Premiums	124230	203337
3	Agents' Balances	107	655
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	19019299	4341144
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	124801	125441
8	Others – Deposits, Advances and Other accounts	3511162	5824146
	- Inter Office Adjustments (Net)	479744	1233485
	<b>TOTAL (B)</b>	<b>27613119</b>	<b>15045260</b>
	<b>TOTAL (A+B)</b>	<b>32397115</b>	<b>23223885</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)