

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

	Particulars	As at 31.03.2010	As at 31.03.2009
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	11063281	7524748
2	Application money for investments		
3	Prepayments	55800	45597
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	233225	827772
6	Others - Staff Loans and Advances	214484	229162
	TOTAL (A)	11566790	8627279
	OTHER ASSETS		
1	Income accrued on investments	2263445	1839712
2	Outstanding Premiums	260964	157904
3	Agents' Balances	165	1322
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	4236344	5692308
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	126399	127043
8	Others (to be specified)		
	- Advances, Deposits & Other Accounts	5103624	3989611
	- Inter Office Adjustments (Net)	3	63
	TOTAL (B)	11990944	11807963
	TOTAL (A+B)	23557734	20435242

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)