

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

	Particulars	As at 31.12.10	As at 31.12.09 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	5218355	10090922
2	Application money for investments	128338	0
3	Prepayments	50992	42919
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	436423	158054
6	Others – Staff Advances and Loans	214309	223291
	<b>TOTAL (A)</b>	<b>6048417</b>	<b>10515186</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2810756	2183422
2	Outstanding Premiums	88768	153949
3	Agents' Balances	204	1230
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	5500053	4409388
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	125918	127043
8	Others – Deposits, Advances and Other accounts - Inter Office Adjustments (Net)	5550123 1552667	4740625 1890428
	<b>TOTAL (B)</b>	<b>15628489</b>	<b>13506085</b>
	<b>TOTAL (A+B)</b>	<b>21676906</b>	<b>24021271</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)