

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

Sl. No.	Particulars	As at 30.06.2011 (Rs.'000)	As at 30.06.2010 (Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	176647	165940
2	Application money for investments	0	0
3	Prepayments	3925	10339
4	Advances to Directors/Officers	442618	418567
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2315193	2210628
6	Others (to be specified)	203276	133734
	TOTAL (A)	3141659	2939208
	OTHER ASSETS		
1	Income accrued on investments	2278348	1591859
2	Outstanding Premiums	766272	168418
3	Agents' Balances	0	0
4	Foreign Agencies Balances	208373	143132
5	Due from other entities carrying on insurance business (including reinsurers)	5785038	10367190
6	Due from subsidiaries/ holding company	466	354
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171448	171533
8	Others (to be specified)	5364589	2871693
	TOTAL (B)	14574533	15314179
	TOTAL (A+B)	17716192	18253387

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

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