

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.09.2011</b>	<b>As at 30.09.2010</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	151690	167973
2	Application money for investments	0	0
3	Prepayments	1783	33443
4	Advances to Directors/Officers	324423	373718
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1830497	2214398
6	Others (to be specified)	252668	134252
	<b>TOTAL (A)</b>	<b>2561061</b>	<b>2923784</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2575208	1882104
2	Outstanding Premiums	378685	40532
3	Agents' Balances	0	0
4	Foreign Agencies Balances	255029	160975
5	Due from other entities carrying on insurance business (including reinsurers)	5289982	6935652
6	Due from subsidiaries/ holding company	466	356
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171448	171533
8	Others (to be specified)	4615643	8287583
	<b>TOTAL (B)</b>	<b>13286461</b>	<b>17478734</b>
	<b>TOTAL (A+B)</b>	<b>15847522</b>	<b>20402518</b>

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