

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

	Particulars	As at 31.3.2006	As at 31.3.2005 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	10433	11971
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		1227
6	Others (to be specified)- Deposit for premises	17799	26011
	Others- Unutilised ST credit	20048	15092
	TOTAL (A)	48280	54301
	OTHER ASSETS		
1	Income accrued on investments	94803	60420
2	Outstanding Premiums		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	192253	125687
6	Due from subsidiaries/ holding	7493	
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others (to be specified)	20586	12657
	TOTAL (B)	315135	198764
	TOTAL (A+B)	363415	253065

Notes:

- 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.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)