

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

	<b>Particulars</b>	<b>As at 31.3.2007</b>	<b>As at 31.3.2006</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	23370	10433
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7863	
6	Others (to be specified)- Deposit for premises	36625	17799
	Others- Unutilised ST credit	64813	20048
	<b>TOTAL (A)</b>	132671	48280
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	137100	94803
2	Outstanding Premiums		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	206880	192253
6	Due from subsidiaries/ holding	0	7493
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others (to be specified)	6004	20586
	<b>TOTAL (B)</b>	349984	315135
	<b>TOTAL (A+B)</b>	482655	363415

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)