

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

	<b>Particulars</b>	<b>As at 31.3.2009</b>	<b>As at 31.3.2008</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	9048	20805
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	0	26741
6	Others (to be specified)- Deposit for premises	52612	50394
	Others- Unutilised ST credit	12005	42236
	other Advances	14755	23889
	<b>TOTAL (A)</b>	<b>88420</b>	<b>164065</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	187197	193607
2	Outstanding Premiums	22114	
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	56632	68088
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others (to be specified)		
	Interest Recoverable	50090	15580
	Balance with Terrorism Pool	183203	158087
	Balance with Motor Third Party Pool	1020635	429399
	<b>TOTAL (B)</b>	<b>1519871</b>	<b>864761</b>
	<b>TOTAL (A+B)</b>	<b>1608291</b>	<b>1028826</b>

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)