

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

	Particulars	As at 30th June 2010	As at 30th June 2009
		(Rs.'000).	for the corresponding previous year (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	16,865	14,316
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	132,029	
6	Others -- Deposits for premises and advance rent	83,363	51,669
	-- Service Tax unutilised credit	58,385	16,552
	-- Other Advances	17,501	29,801
	TOTAL (A)	308,143	112,339
	OTHER ASSETS		
1	Income accrued on investments	228,193	215,347
2	Outstanding Premiums	204,213	
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	90,844	41,471
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others -- Interest recoverable	31,953	78,603
	-- Deferred Tax Assets		
	-- Balance with Terrorism Pool	208,992	183,203
	-- Balance with Motor Third Party Pool	1,219,016	1,167,918
	TOTAL (B)	1,983,212	1,686,543
	TOTAL (A+B)	2,291,355	1,798,882

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)