

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

	Particulars	As at 30.09.11	As at 30.09.10 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	0	0
3	Prepayments	1901	14216
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	623	623
6	Others (to be specified)		
	a) Service Tax Input Credit (Net of Service Tax payable)	16125	14535
	b) Other Advances	75	24.7
	<b>TOTAL (A)</b>	<b>18724</b>	<b>29398</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	42630	42716
2	Outstanding Premiums	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business	26812	7509
	(including reinsurers)		0
6	Due from subsidiaries/ holding		0
7	Deposit with Reserve Bank of India		0
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others (to be specified)		
	Rental Deposits	16092	37587
	Other Deposits	70	351
	<b>TOTAL (B)</b>	<b>85604</b>	<b>88163</b>
	<b>TOTAL (A+B)</b>	<b>104328</b>	<b>117561</b>