

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

	<b>Particulars</b>	<b>As at 31.3.2008</b>	<b>As at 31.3.2007</b>
		(Rs.'000).	(Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	20805	23370
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	26741	7863
6	Others (to be specified)- Deposit for premises	50394	36625
	Others- Unutilised ST credit	42236	49915
	other Advances	23889	14898
	<b>TOTAL (A)</b>	164065	132671
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	193607	137100
2	Outstanding Premiums		
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	68088	73289
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	15580	6004
	Balance with Terrorism Pool	158087	133591
	Balance with Motor Third Party Pool	429399	
	<b>TOTAL (B)</b>	864761	349984
	<b>TOTAL (A+B)</b>	1028826	482655

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)