

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30.06.2016</b>	<b>As at 30.06.2015</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	155871	176802
2	Application money for investments	0	118750
3	Prepayments	3250	4998
4	Advances to Directors/Officers	448465	411894
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	8721365	2716933
6	Others (to be specified)	312126	216024
	<b>TOTAL (A)</b>	<b>9641077</b>	<b>3645401</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	3897279	3974802
2	Outstanding Premiums	359189	568671
3	Agents' Balances	0	0
4	Foreign Agencies Balances	656464	297410
5	Due from other entities carrying on insurance business (including reinsurers)	16538052	16913040
6	Due from subsidiaries/ holding company	646	588
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	0	0
8	Others (to be specified) #	9454607	17050818
	<b>TOTAL (B)</b>	<b>30906237</b>	<b>38805329</b>
	<b>TOTAL (A+B)</b>	<b>40547314</b>	<b>42450730</b>

# Others include "Service Tax Unutilized Credit"