

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 31.12.2011</b>	<b>As at 31.12.2010</b>
		(Rs.'000)	(Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	146781	171247
2	Application money for investments	0	0
3	Prepayments	1136	1927
4	Advances to Directors/Officers	318469	360179
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2048172	1085167
6	Others (to be specified)	238909	128424
	<b>TOTAL (A)</b>	<b>2753467</b>	<b>1746944</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	2694131	2034680
2	Outstanding Premiums	505937	6500
3	Agents' Balances	0	0
4	Foreign Agencies Balances	316973	186672
5	Due from other entities carrying on insurance business (including reinsurers)	6728643	5135053
6	Due from subsidiaries/ holding company	472	356
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	171448	171533
8	Others (to be specified)	4025479	4653122
	<b>TOTAL (B)</b>	<b>14443083</b>	<b>12187915</b>
	<b>TOTAL (A+B)</b>	<b>17196550</b>	<b>13934859</b>