

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

Sl. No.	Particulars	As at 31.03.2014	As at 31.03.2013
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	190459	219220
2	Application money for investments	0	0
3	Prepayments	4365	5957
4	Advances to Directors/Officers	455867	421309
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1849154	1241849
6	Others (to be specified)	149068	240179
	TOTAL (A)	2648913	2128514
	OTHER ASSETS		
1	Income accrued on investments	3344607	3095790
2	Outstanding Premiums	1152690	1072216
3	Agents' Balances	0	0
4	Foreign Agencies Balances	138898	136451
5	Due from other entities carrying on insurance business (including reinsurers)	14106902	10931167
6	Due from subsidiaries/ holding company	544	518
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]*	171192	171277
8	Others (to be specified) #	4231205	4655533
	TOTAL (B)	23146037	20062952
	TOTAL (A+B)	25794950	22191466

* 6.01% Central Government Security 2028 deposited with HDFC Bank in accordance with Sec. 7 of Insurance Act, 1938.

Others include "Service Tax Unutilized Credit"