

SCHEDULE - 12 ADVANCES AND OTHER ASSETS

S. No	Particulars	2006 - 2007 (Rs. '000)	2005 - 2006 (Rs. '000)
	Advances		
1	Reserve deposits with ceding Companies		
2	Application money for investments		
3	Prepayments	2 63	
4	Advances to officers/directors	16 64	7 89
5	Advances tax paid and taxes deducted at source.	1 90 91	9 08
6	Other advances - Specified		
	Travel Advance	5	
	House Deposit Advance	35 55	15 92
	Salary Advances	1 05	
	Total (A)	2 46 83	32 89
	Other Assets		
1	Income accrued on Investments	2 43 42	2 23 01
2	Outstanding Premiums	2 12 40	
3	Agent's Balances		
4	Foreign Agent's Balances		
5	Due from other Entities carrying on Insurance business		
6	Due from subsidiaries/holding Company		
7	Deposit with Reserve Bank of India		
	[persuant to section 7 of Insurance Act,1938]		10 75
8	Others (to be specified)		
	1. Deposits with IRDA for Agents Licences	78	5 16
	2. Discount Receivable		4 38
	3. Service Tax Unutilised Credit	2 14 42	1 58
	4. Others	19 26 05	21 91
	Redemption receivable	1 30	
	Inter corporate	64	
	Total (B)	25 99 01	2 66 78
	Total (A + B)	28 45 84	2 99 67