



FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS

	Particulars	As at 30.09.2015	As at 30.09.2014
		(₹.'000).	(₹.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	3365445	3025820
2	Application money for investments	0	0
3	Prepayments	1992	3012
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1145066	34
6	Others – Staff Advances and Loans	302155	326345
	<b>TOTAL (A)</b>	<b>4814658</b>	<b>3355211</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	5447223	5310307
2	Outstanding Premiums	1108573	746842
3	Agents' Balances	19755	8389
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	11846709	7377997
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	0	123524
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others – Deposits, Advances and Other accounts	4093417	7936478
	- Inter Office Adjustments (Net)	0	324958
	<b>TOTAL (B)</b>	<b>22515677</b>	<b>21828495</b>
	<b>TOTAL (A+B)</b>	<b>27330335</b>	<b>25183706</b>

Notes:

- (a) 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.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)