



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

## UNITED INDIA INSURANCE COMPANY LIMITED

## ADVANCES AND OTHER ASSETS

	Particulars	As at 31.03.2016	As at 31.03.2015
		(₹.'000).	(₹.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	6962034	3314502
2	Application money for investments	0	5160
3	Prepayments	75239	53620
4	Advances to Directors / Officers	403	399
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1960122	1314614
6	Others – Staff Advances and Loans	282526	315490
	<b>TOTAL (A)</b>	<b>9280324</b>	<b>5003785</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	5252608	5199398
2	Outstanding Premiums	363750	525262
3	Agents' Balances	0	11576
5	Due from other entities carrying on insurance business (including reinsurers)	10028906	8248909
7	Deposit with Reserve Bank of India	0	123206
	[Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others – Deposits, Advances and Other accounts	6496448	5915007
	- Inter Office Adjustments (Net)	0	742
	<b>TOTAL (B)</b>	<b>22141712</b>	<b>20024100</b>
	<b>TOTAL (A+B)</b>	<b>31422036</b>	<b>25027885</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)