



FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS

	Particulars	As at 30.09.2016	As at 30.09.2015
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	7370740	3365445
2	Application money for investments	0	0
3	Prepayments	6455	1992
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2461258	1145066
6	Others – Staff Advances and Loans	274238	302155
	TOTAL (A)	10112691	4814658
	OTHER ASSETS		
1	Income accrued on investments	5305812	5447223
2	Outstanding Premiums	893882	1108573
3	Agents' Balances	0	19755
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	3676592	11846709
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India	0	0
	[Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others – Deposits, Advances and Other accounts	18503552	4093417
	- Inter Office Adjustments (Net)	0	0
	TOTAL (B)	28379838	22515677
	TOTAL (A+B)	38492529	27330335

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, 2013
- (c) Sundry Debtors will be shown under item 9(others)