



FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS

	Particulars	30.06.2019	30.06.2018
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	10815812	10093443
2	Application money for investments	0	0
3	Prepayments	136523	102672
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2463742	2962152
6	Others – Staff Advances and Loans	232405	241681
	TOTAL (A)	13648482	13399948
	OTHER ASSETS		
1	Income accrued on investments	6714331	6450995
2	Outstanding Premiums	167399	81612
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	7417281	8324904
6	Due from subsidiaries/ holding	0	0
7	Deposits, Advances and Other accounts - [Pursuant to section 7 of Insurance Act, 1938]	14223284	15413681
8	Others - Inter Office Adjustments (Net)	0	99
	TOTAL (B)	28522295	30271291
	TOTAL (A+B)	42170777	43671239

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)