



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

**UNITED INDIA INSURANCE COMPANY LIMITED**

**ADVANCES AND OTHER ASSETS**

	Particulars	30.09.2019	30.09.2018
		('000)	('000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	11290809	10371312
2	Application money for investments	0	0
3	Prepayments	112932	88135
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2464377	2981681
6	Others – Staff Advances and Loans	231464	239598
	<b>TOTAL (A)</b>	<b>14099582</b>	<b>13680726</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	6533906	6366003
2	Outstanding Premiums	50295	-1020
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	12038875	12162245
6	Due from subsidiaries/ holding	0	0
7	Deposits, Advances and Other accounts - [Pursuant to section 7 of Insurance Act, 1938]	12892477	13957930
8	Others - Inter Office Adjustments (Net)	0	0
	<b>TOTAL (B)</b>	<b>31515553</b>	<b>32485158</b>
	<b>TOTAL (A+B)</b>	<b>45615135</b>	<b>46165884</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, 2013

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