

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

**UNITED INDIA INSURANCE COMPANY LIMITED**

**ADVANCES AND OTHER ASSETS**

	<b>Particulars</b>	<b>30.09.2017</b>	<b>30.09.2016</b>
		('000).	('000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	8529650	7370740
2	Application money for investments	0	0
3	Prepayments	70157	6455
4	Advance to Directors and Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2233793	2461258
6	Others – Staff Advances and Loans	258088	274238
	<b>TOTAL (A)</b>	<b>11091688</b>	<b>10112691</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	6224821	5305811
2	Outstanding Premiums	163378	893882
3	Agents' Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	9768675	3676592
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others – Deposits, Advances and Other accounts	11152042	18503552
	- Inter Office Adjustments (Net)	-1902	0
	<b>TOTAL (B)</b>	<b>27307014</b>	<b>28379837</b>
	<b>TOTAL (A+B)</b>	<b>38398702</b>	<b>38492528</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)