



FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS

	Particulars	30.09.2020	30.09.2019
		₹ '000	₹ '000
	ADVANCES		
1	Reserve deposits with ceding companies	12515395	11290809
2	Application money for investments	0	0
3	Prepayments	124511	112932
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2262056	2464377
6	Others – Staff Advances and Loans	213292	231464
	TOTAL (A)	15115254	14099582
	OTHER ASSETS		
1	Income accrued on investments	6354731	6533906
2	Outstanding Premiums	73523	50295
3	Agents' Balances	0	0
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	14795685	12038875
6	Due from subsidiaries/ holding		
	[Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others – Deposits, Advances and Other accounts	12413076	12892477
	- Inter Office Adjustments (Net)	0	0
	TOTAL (B)	33637015	31515553
	TOTAL (A+B)	48752269	45615135

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)