



FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

ADVANCES AND OTHER ASSETS

	Particulars	As at 30.06.2014	As at 30.06.2013
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	5238298	4411782
2	Application money for investments	273750	0
3	Prepayments	3057	3547
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-18478	511424
5	Others – Staff Advances and Loans	323104	281699
	TOTAL (A)	5819731	5208452
	OTHER ASSETS		
1	Income accrued on investments	5082571	4822745
2	Outstanding Premiums	845352	515064
3	Agents' Balances	9236	15
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	2496322	12163389
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	123685	124323
8	Others – Deposits, Advances and Other accounts	8052610	2191729
	- Inter Office Adjustments (Net)	-811	625
	TOTAL (B)	16608965	19817890
	TOTAL (A+B)	22428696	25026342

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)