



# FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

## ADVANCES AND OTHER ASSETS

	Particulars	As at 30.09.2013 (‘000)	As at 30.09.2012 (‘000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	4596837	3785184
2	Application money for investments	23750	0
3	Prepayments	3541	302
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	550807	760270
5	Others – Staff Advances and Loans	290779	238240
	<b>TOTAL (A)</b>	<b>5465714</b>	<b>4783996</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	4847680	4353776
2	Outstanding Premiums	759166	124230
3	Agents’ Balances	15	107
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	14733921	19019299
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	124162	124801
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others – Deposits, Advances and Other accounts	4276580	3511162
	- Inter Office Adjustments (Net)	735052	479744
	<b>TOTAL (B)</b>	<b>25476576</b>	<b>27613119</b>
	<b>TOTAL (A+B)</b>	<b>30942290</b>	<b>32397115</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).