

**FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****ADVANCES AND OTHER ASSETS**

	Particulars	As at 30.09.2014 (‘000)	As at 30.09.2013 (‘000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	3025820	4596837
2	Application money for investments	0	23750
3	Prepayments	3012	3541
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	34	550807
5	Others – Staff Advances and Loans	326345	290779
	<b>TOTAL (A)</b>	<b>3355211</b>	<b>5465714</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	5310307	4847680
2	Outstanding Premiums	746842	759166
3	Agents’ Balances	8389	15
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	7377997	14733921
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	123524	124162
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others – Deposits, Advances and Other accounts	7936478	4276580
	- Inter Office Adjustments (Net)	324958	735051
	<b>TOTAL (B)</b>	<b>21828495</b>	<b>25476575</b>
	<b>TOTAL (A+B)</b>	<b>25183706</b>	<b>30942289</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)