

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

	Particulars	As at 31.12.2014	As at 31.12.2013
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	115980	108179
2	Application money for investments	0	0
3	Prepayments	51576	573
4	Advance tax paid and taxes deducted at source (Net of provision for taxation)	562721	751145
5	Others – Staff Advances and Loans	322554	309805
	TOTAL (A)	1052831	1169702
	OTHER ASSETS		
1	Income accrued on investments	5338273	5016195
2	Outstanding Premiums	400177	232378
3	Agents' Balances	5003	85
4	Foreign Agencies Balances	0	0
5	Due from other entities carrying on insurance business (including reinsurers)	14530449	12929325
6	Due from subsidiaries/ holding	0	0
7	Deposit with Reserve Bank of India	123363	124002
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others – Deposits, Advances and Other accounts	9021177	3805220
	- Inter Office Adjustments (Net)	0	1465941
	TOTAL (B)	29418442	23573146
	TOTAL (A+B)	30471273	24742848

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)