

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

Insurer: Royal Sundaram Alliance Insurance Co. Ltd

Date:

31-Mar-12

	Particulars	As at 30th June 2012	As at 30th June 2011 for the corresponding previous year
		(Rs. '000).	(Rs. '000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	16,420	29,845
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	169,934	156,935
6	Others -- Deposits for premises and advance rent	64,860	58,176
	-- Service Tax unutilised credit	124,936	27,821
	-- Other Advances	35,209	18,385
	TOTAL (A)	411,359	291,162
	OTHER ASSETS		
1	Income accrued on investments	582,044	451,222
2	Outstanding Premiums	59,561	482,121
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	10,870	30,494
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		
8	Others -- Interest recoverable	-	-
	-- Deferred Tax Assets	-	-
	-- Balance with Terrorism Pool	302,659	205,637
	-- Balance with Motor Third Party Pool	-	49,147
	TOTAL (B)	955,134	1,218,621
	TOTAL (A+B)	1,366,493	1,509,783

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)