

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer:	ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	Date:	30-Sep-15
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Advances & Other Assets Schedule

S.No	Particulars	As at 30th September 2015	As at 30th September 2014
		(₹000)	(₹000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	44,994	42,668
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,56,776	1,79,459
6	Others -- Deposits for premises and advance rent	72,364	65,160
	-- Service Tax unutilised credit	1,17,404	1,07,062
	-- Other Advances	21,265	13,871
	TOTAL (A)	5,12,803	4,08,220
	OTHER ASSETS		
1	Income accrued on investments	9,42,729	8,57,488
2	Outstanding Premiums	1,54,163	2,86,734
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	46,147	22,238
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	-- Balance with Terrorism Pool	5,52,382	4,77,538
	-- Balance with Declined Risk Pool (IMTPDRIP)	1,30,537	2,17,907
	-- Investment Related Receivables	299	57
	TOTAL (B)	18,26,257	18,61,962
	TOTAL (A+B)	23,39,060	22,70,182

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)