

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-14
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Advances & Other Assets Schedule

S.No	Particulars	As at 30th September 2014	As at 30th September 2013
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	42,668	29,662
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	179,459	12,397
6	Others -- Deposits for premises and advance rent	65,160	73,600
	-- Service Tax unutilised credit	107,062	178,064
	-- Other Advances	13,871	55,671
	TOTAL (A)	408,220	349,394
	OTHER ASSETS		
1	Income accrued on investments	857,488	729,986
2	Outstanding Premiums	286,734	370,817
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	22,238	9,165
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	477,538	387,062
	-- Balance with Declined Risk Pool (IMTPDRIP)	217,907	272,272

	-- Investment Related Receivables	57	100,336
	TOTAL (B)	1,861,962	1,869,638
	TOTAL (A+B)	2,270,182	2,219,032

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)