

Form B - BS
Royal Sundaram Alliance Insurance Company Limited
Registration No. and Date of Registration with the IRDA : **102/23.10.2006**

BALANCE SHEET AS AT 31st MARCH 2010

Particulars	Schedule	31st March 2010	(Rs '000) 31st March 2009
SOURCES OF FUNDS			
SHARE CAPITAL	5	2,100,000	2,100,000
RESERVES AND SURPLUS	6	437,879	128,169
FAIR VALUE CHANGE ACCOUNT		(6,293)	(28,598)
BORROWINGS	7	-	-
TOTAL		<u><u>2,531,586</u></u>	<u><u>2,199,571</u></u>
APPLICATION OF FUNDS			
INVESTMENTS	8	9,063,896	7,775,394
LOANS	9	-	-
FIXED ASSETS	10	166,157	175,084
Deferred Tax Assets - Net (Refer note 9(a) of Schedule 17)		104,134	104,269
CURRENT ASSETS			
Cash and Bank Balances	11	405,030	382,378
Advances and Other Assets	12	<u>2,712,320</u>	<u>1,608,291</u>
Sub- Total (A)		<u><u>3,117,350</u></u>	<u><u>1,990,669</u></u>
CURRENT LIABILITIES	13	5,810,596	4,081,199

PROVISIONS	14	<u>4,109,355</u>	<u>3,764,646</u>
Sub - Total (B)		<u>9,919,951</u>	<u>7,845,845</u>
NET CURRENT ASSETS (C)=(A-B)			(5,855,176)
MISCELLANEOUS EXPENDITURE extent not written off or adjusted)	(to the 15	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		<u>2,531,586</u>	<u>2,199,571</u>