

NL-3-B-BS

Form B - BS

Royal Sundaram Alliance Insurance Company Limited

Registration No. and Date of Registration with the IRDA : **102/23.10.2000**

BALANCE SHEET AS AT 31st MARCH 2011

(₹ '000)

Particulars	Schedule	31st March 2011	31st March 2010
SOURCES OF FUNDS			
SHARE CAPITAL	5	2,500,000	2,100,000
RESERVES AND SURPLUS	6	486,457	437,879
FAIR VALUE CHANGE ACCOUNT		(2,583)	(6,293)
BORROWINGS	7	-	-
TOTAL		<u><u>2,983,874</u></u>	<u><u>2,531,586</u></u>
APPLICATION OF FUNDS			
INVESTMENTS	8	13,827,135	9,063,896
LOANS	9	-	-
FIXED ASSETS	10	126,890	166,157
Deferred Tax Assets - Net (Refer note 7 of Schedule 17)		51,624	104,134

CURRENT ASSETS				
Cash and Bank Balances	11	453,891		405,030
Advances and Other Assets	12	<u>1,355,700</u>		<u>2,712,320</u>
Sub- Total (A)		<u>1,809,591</u>		<u>3,117,350</u>
CURRENT LIABILITIES	13	7,872,695		5,810,596
PROVISIONS	14	<u>4,958,671</u>		<u>4,109,355</u>
Sub - Total (B)		<u>12,831,366</u>		<u>9,919,951</u>
NET CURRENT ASSETS (C)=(A-B)			(11,021,775)	(6,802,601)
MISCELLANEOUS EXPENDITURE extent not written off or adjusted)	(to the 15		-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			-	-
TOTAL			<u>2,983,874</u>	<u>2,531,586</u>