

# FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

<b>Insurer:</b>	<b>ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED</b>	<b>Date:</b>	<b>31-Dec-16</b>
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## Advances & Other Assets Schedule

S.No	Particulars	As at 31st Dec 2016	As at 31st Dec 2015
		('000)	('000)
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	43,416	44,989
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,79,119	2,82,403
6	Others -- Deposits for premises and advance rent	75,654	72,882
	-- Service Tax unutilised credit/Advance Payments	41,123	1,45,250
	-- Other Advances	30,083	25,268
	<b>TOTAL (A)</b>	<b>4,69,395</b>	<b>5,70,792</b>
<b>OTHER ASSETS</b>			
1	Income accrued on investments	9,82,166	9,08,681
2	Outstanding Premiums	1,06,523	1,16,523
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	60,490	38,570
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	6,52,516	5,72,350
	-- Balance with Declined Risk Pool (IMTPDRIP)	-	1,63,840
	-- Investment Related Receivables	-	-
	<b>TOTAL (B)</b>	<b>18,01,695</b>	<b>17,99,964</b>
	<b>TOTAL (A+B)</b>	<b>22,71,090</b>	<b>23,70,756</b>

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)