

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 31.03.06

	Particulars	AS AT 31st MARCH, 2006	AS AT 31st MARCH, 2005 FOR THE CORRESPOND ING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts and stamps)	20438461	16513425
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	21677750	4082050
	(bb) Others	44178640	40322190
	(b) Current Accounts	26115927	(1137175)
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	2632616	7470849
	(b) With other Institutions	1373257	399922
	(c) Others-REPOS	0	0
4	Others -Remittances in Transit CBLO	11603576 0	12364306 0
	TOTAL	128020227	80015567
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
1	In India	127432537	79566029
2	Outside India	587690	449538
	TOTAL	128020227	80015567

Note: Bank balance may include remittances in transit. If so, the nature and amount shall be separately stated

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.03.06

	Particulars	AS AT 31st MARCH, 2006	AS AT 31st MARCH, 2005 FOR THE CORRESPOND ING PREVIOUS YEAR
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	110035	19855
3	Prepayments	726983	821451
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1083871	(100661)
6	Others (to be specified)		
a	Advances to employees	4921334	4940311
b	Advances to others	75820	95311
c	Deposits	6643657	1044623
d	Other advances	2419276	1392819
	Provision for sundry debtors, advances and deposits	(298848)	(86944)
	TOTAL (A)	15682128	8126765
	OTHER ASSETS		
1	Income accrued on investments	111489208	104895657
	Provision for doubtful /accrued on investments	(25962610)	(21684214)
2	Outstanding Premiums	41022815	36109301
3	Agents' Balances	6362806	5622440
	Provision for agents doubtful balances	(1548)	(1647)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	9622	8840
6	Due from subsidiaries/ holding company	0	
7	Reinsurance Claims/Balances receivable	0	0
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
8	Others (to be specified)		
a	Interest on loans outstanding/accrued	31772290	26703937
b	Stock of Stationery etc. on hand	343333	351557
c	Other assets	1024758	1101885
d	Shares pending allotment	669778	736010
	TOTAL (B)	166730452	153843766
	TOTAL (A+B)	182412580	161970531

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 8 (Others)

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES : 31.03.06

	Particulars	AS AT 31st MARCH, 2006	AS AT 31st MARCH, 2005 FOR THE CORRESPOND ING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	8	0
2	Balances due to other insurance companies	196671	461915
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	462080	1419187
5	Unallocated premium	0	0
6	Sundry creditors	19636034	28143320
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	4927043	3943540
9	Annuities Due	282820	294312
	Bank Balances	24895135	0
10	Due to Officers/ Directors	0	0
11	Others		
	a) Amounts due to trustees of staff provident & pension fund	6928192	823735
	b) Outstanding Commission	7239538	5926434
	c) Premium and other deposits	7575063	5866581
	d) Estimated liability in respect of leave encashment	6385400	5182400
	e) Capital Redemption (including annuity certain) business current account	27668	32083
	f) Varishtha Pension Bima Yojna Current account	(1623567)	2608271
	g) Linked Business current account	(19504758)	(5799277)
	h) Bank Balances		
	TOTAL	57427327	48902501

FORM L-20-PROVISIONS SCHEDULE**PROVISIONS : 31.03.06**

	Particulars	AS AT 31st MARCH, 2006	AS AT 31st MARCH, 2005 FOR THE CORRESPOND ING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	6217705	6966016
3	For dividend distribution tax	0	0
4	Others	0	0
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	155648265	156396576

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE : 31.03.06

(To the extent not written off or adjusted)

	Particulars	AS AT 31st MARCH, 2006	AS AT 31st MARCH, 2005 FOR THE CORRESPOND ING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others	0	0
	TOTAL	0	0

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