

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES : 31.03.08

	Particulars	AS AT 31st MARCH, 2008	AS AT 31st MARCH, 2007 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Cash (including cheques, drafts and stamps)	39858453	7803875
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	10345684	20332107
	(bb) Others	26889250	23039762
	(b) Current Accounts	61056107	59543531
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
	(c) Others-REPOS	5007842	0
4	Others -Remittances in Transit	31438954	22247934
	CBLO	2801403	13489
	TOTAL	177397693	132980698
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
1	In India	176158168	132235643
2	Outside India	1239525	745055
	TOTAL	177397693	132980698

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 : 31.03.08

	Particulars	AS AT 31st MARCH, 2008	AS AT 31st MARCH, 2007 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	5673582	60646
3	Prepayments	1034095	1042590
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2929988	35367
6	Others		
a	Advances to employees	5257786	5153656
b	Advances to others	814191	241917
c	Deposits	6498821	6504570
d	Other advances	1797039	2465925
	Provision for sundry debtors, advances and deposits	(100272)	(99731)
	TOTAL (A)	23905230	15404940
	OTHER ASSETS		
1	Income accrued on investments	137061086	122032164
	Provision for doubtful /accrued on investments	(17238630)	(26031102)
2	Outstanding Premiums	52567882	50580000
3	Agents' Balances	7460987	6540973
	Provision for agents doubtful balances	(1662)	(1554)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	35139	8012
6	Due from subsidiaries/ holding company	0	0
7	Reinsurance Claims/Balances receivable	0	0
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	0
9	Others		
a	Interest on loans outstanding/accrued	44574336	39951062
b	Stock of Stationery etc. on hand	445944	380780
c	Other assets	1450149	1062668
d	Shares pending allotment	292123	248739
	TOTAL (B)	226647354	194771742
	TOTAL (A+B)	250552584	210176682

- 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 : 31.03.08

	Particulars	AS AT 31st MARCH, 2008	AS AT 31st MARCH, 2007 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	0	0
2	Balances due to other insurance companies	218694	377473
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	1523902	1194635
5	Unallocated premium	0	0
6	Sundry creditors	20211279	20786895
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	8194208	6635522
9	Annuities Due	322207	277227
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	19471817	8663672
	b Outstanding Commission	5453440	6418353
	c Premium and other deposits	7126482	8743638
	d Estimated liability in respect of leave encashment	8050900	7399700
	e Capital Redemption (including annuity certain) business current account	(20457)	70138
	f Varishtha Pension bima Yojna Current account	2918228	494756
	g Linked Business current account	(40802714)	(43513400)
	h Bank Balances	30484060	28109879
	TOTAL	63152046	45658488

FORM L-20-PROVISIONS SCHEDULE**PROVISIONS : 31.03.08**

	Particulars	AS AT 31st MARCH, 2008	AS AT 31st MARCH, 2007 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	8295897	7578088
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	157726457	157008648

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE : 31.03.08

(To the extent not written off or adjusted)

	Particulars	AS AT 31st MARCH, 2008	AS AT 31st MARCH, 2007 FOR THE CORRESPONDING PREVIOUS YEAR
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others	0	0
	TOTAL	0	0

